

41/5 ANNUAL BUDGET 2013/2014**DATE : 22/05/2013****AGENDA : COUNCIL MEETING 30/05/2013****REPORT : CHIEF FINANCIAL OFFICER****PURPOSE**

The purpose of this report is to submit the Annual Budget for 2013-2014 financial year to the Municipal Council to consider approval of the budget.

BACKGROUND

In terms section 24 of the Municipal Finance Management Act No. 56 of 2003 the municipal council must at least 30 days before the start of the budget year consider approval of the annual budget.

The Budget was compiled taking into account the requirements of The Municipal Budget and Reporting Regulation No. 32141 which was promulgated in the Government Gazette on the 17th of April 2009.

DISCUSSION

In compiling the Budget the municipality has considered its own IDP, Circular no. 67 and 68 of the MFMA and the views of the local community, the Provincial Treasury and National Treasury.

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. A critical review was also undertaken of expenditure on non-core and 'nice to have' items. Key areas where savings were realized, was on telephone and internet usage, printing, workshops, accommodation, and catering. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the Municipality has undertaken various public participation initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government.

The main challenges experienced during the compilation of the 2013/14 MTREF can be summarised as follows:

- The on-going difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased costs of rendering or providing services, which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;

- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2013/14 MTREF process;

The following budget principles and guidelines directly informed the compilation of the 2013/14 MTREF:

- The 2012/13 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2013/14 annual budget;
- Intermediate service level standards were used to inform the measurable objectives.
- Tariff and property rate increases should be affordable, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of providing water and electricity. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;
- Due to lower-than- projected economic growth and revenue underperformance, government has adjusted the spending plans presented in the 2012 Medium Term Budget Policy Statement
- We have adopted a conservative approach when projecting the expected revenues and cash receipts
- We have ensured that the budget continue to support government's commitment to broadening service delivery and expanding investment in infrastructure, while taking account of the constrained fiscal environment.

STAKEHOLDERS CONSULTED

National and Provincial Treasury
 Sector Departments
 Municipal Manager
 Director Corporate Services
 Director Community and Economic Services
 Acting Director Technical Services
 IDP Manager
 MFIP Advisor

LEGAL IMPLICATIONS

Compliance with the Municipal Finance Management Act 56 of 2003
 Compliance with Municipal Systems Act 32 of 2000
 Compliance with Municipal Budget and Reporting Regulations

FINANCIAL IMPLICATIONS

Average costs for providing services to the community
 Impact of tariff increase on the budget
 Impact of increase in indigent subsidy

RISKS

Inadequate collection of revenue

ANNEXURES

1. Main Tables

- a. Table A1: Summary
- b. Table A2: Budgeted Financial Performance (Revenue and Expenditure by Standard classification)
- c. Table A3: Budgeted Financial Performance (Revenue and Expenditure by Vote)
- d. Table A4: Budgeted Financial Performance
- e. Table A5: Budgeted Capital Expenditure by Vote, Standard classification and funding
- f. Table A6: Budgeted Financial Position
- g. Table A7: Budgeted Financial Position
- h. Table A8: Cash Backed Reserves / accumulated surplus reconciliation
- i. Table A9: Asset Management
- j. Table A10: Basic service delivery measurement

2. Supporting Tables

- a. Table SA1: Supporting detail to "Budgeted Financial Performance
- b. Table SA2: Matrix Financial Performance Budget
- c. Table SA3: Supporting detail to budgeted financial position.
- d. Table SA4: Reconciliation of IDP strategic objectives and budget (revenue)
- e. Table SA5: Reconciliation of IDP strategic objectives and budget (operating expenditure)
- f. Table SA6: Reconciliation of IDP strategic objectives and budget (capital expenditure)
- g. Table SA7: Measurable Performance Objectives
- h. Table SA8: Performance indicators and benchmarks
- i. Table SA9: Social, economic, and demographic statistics and assumptions
- j. Table SA10: Funding measurement
- k. Table SA11: Property Rates Summary
- l. Table SA12: Property Rates by Category
- m. Table SA13: Service Tariffs by Category
- n. Table SA14: Household bills
- o. Table SA15: Investment particulars by type

- p. Table SA16: Investment particulars by maturity
- q. Table SA17: Borrowings
- r. Table SA18: Transfers and Grant receipts
- s. Table SA19: Expenditure on transfers and grants programme
- t. Table SA20: Reconciliation of transfers, grants receipts, and unspent grants
- u. Table SA21: Transfers and grants made by the municipality
- v. Table SA22: Summary councillors and staff benefits
- w. Table SA23: Salaries, Allowances, and Benefits (Councillors and Senior Managers)
- x. Table SA24: Summary personnel numbers
- y. Table SA25: Budgeted monthly revenue and expenditure
- z. Table SA26: Budgeted monthly revenue and expenditure (Municipal vote)
- aa. Table SA27: Budgeted monthly revenue and expenditure (Standard classification)
- bb. Table SA28: Budgeted monthly capital expenditure (Municipal vote)
- cc. Table SA29: Budgeted monthly capital expenditure (Standard classification)
- dd. Table SA30: Budgeted monthly cash flow
- ee. Table SA31: Not Required
- ff. Table SA32: List of external mechanisms
- gg. Table SA33: Contracts having future budgetary implications
- hh. Table SA34 (a): Capital expenditure on new assets by asset class
- ii. Table SA34(b): Capital expenditure on the renewal of the existing assets
- jj. Table SA34 (c): Repairs and maintenance expenditure by asset class
- kk. Table SA34 (d): Depreciation by asset class
- ll. Table SA35: Future financial implications of the capital budget
- mm. Table SA36: Detailed capital budget
- nn. Table SA37: Projects delayed from previous financial years

3. Policies

- a. Budget Policy
- b. Tariff Policy
- c. Indigent Policy
- d. Credit Control and Debt Collection Policy
- e. Cash and Investment Management Policy
- f. Property Rates Policy

4. Tariff Structure

RECOMMENDATIONS:

1. That the budget of the municipality for the financial year 2013/14 and for the two outer years be approved as indicated under annexure section 1 and 2 (Main and Supporting Tables as indicated by National Treasury).
2. That budget related policies be approved as indicated under annexure section 3 (Policies).
3. That the Tariff Structure for the 2013/14 as reflected be approved.

(FOR RECOMMENDATION TO COUNCIL)

Minutes: Exco Meeting: 21/05/2013

The Mayor reported that a multi-party committee comprising of Mayor, Chief Whip and Chairperson of Finance as well as 2 DA members will meet to discuss and resolve all issue relating to the budget prior to Council Meeting on 30 May 2013. It was also indicated that allocation must be made for provision of water in new areas. It was also agreed that provision for bursary allocations should also be made in the Budget.

After the above inputs were made, Cllr K'oolane proposed that the matter be recommended to Council as follows and was seconded by Cllr Makhanyane.

RECOMMENDED:

1. That the budget of the municipality for the financial year 2013/14 and for the two outer years be approved as indicated under annexure section 1 and 2 (Main and Supporting Tables as indicated by National Treasury).
 2. That budget related policies be approved as indicated under annexure section 3 (Policies).
 3. That the Tariff Structure for the 2013/14 as reflected be approved.
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mpark@setsoto.org

MAYORAL BUDGET SPEECH TO COUNCIL SITTING OF THE SETSOTO LOCAL MUNICIPALITY ON THE ADOPTION OF THE MTREE HELD ON THE 30 MAY 2013

The Honourable Speaker – Cllr Mohlomi Molefi Pius

Members of the Executive Committee

Members of the Council

The Municipal Manager

All Directors

All Managers

All NGO's, CBO's

Representatives from Youth Clubs

Representatives from Gospel Choirs

Members of the Public

Representatives from the Media

Ladies and Gentlemen

~~In my campaign to become Mayor of Setsoto Local Municipality, I promised I~~
would get back to basics – to cut red tape, slash council waste to make Council more efficient and keep rates increases at or below CPI.

My vision was of a Council that listens to its residents and didn't add to the increasing costs of living, yet still provided the services residents expect. In other words, a responsive Council – after all, government at any level is only effective when it is responsive to its people. Mr Speaker, I wish to thank everyone who assisted in the preparation of this draft budget. Particularly the Municipal Manager, Directors and all staff members. Councillors will note that the budget has taken on a new format according to National Treasury Regulations and I appreciate the mammoth effort made in ensuring compliance.

I also wish to thank yourself Speaker, and the councillors - not only in assisting with this difficult task but for your valued support of my management style and your enthusiasm for a more hands-on approach.

Mr. Speaker, Today, I am proud to present a budget that delivers what the people of Setsoto Local Municipality told me they wanted from their council. This budget provides cost of living relief – for all ratepayers, domestic and commercial – reduces the cost of council doing efficient and effective business and, very importantly, sends a clear message that Setsoto Local Municipality is open for business.

Before I reveal the key budget features, I want to thank my Council colleagues and Council staff who worked extremely hard to help frame this budget. Rather than accepting a legacy plan, council officers rose to the challenge and changed direction in a very short space of time. This budget for the first time is now fully GRAP compliant due to the following reasons:

- The budget votes are now fully aligned to the draft organisational structure.
- All positions that are critical are budgeted for
- The budget figures are now based on calculations, instead of just increasing by CPI,
- The budget has been informed by the IDP, not only on the capital budget but also on the operational budget
- The provision for the depreciation and asset impairment for the first time, now comply with GRAP 1 and GRAP 24 requirements
- Provision for annual leave, performance bonus and long service awards are this time around budget for unlike in the previous year's budgets

Their efforts are very much appreciated by all councillors. And I know they will be appreciated by residents.

The Medium-term Revenue and Expenditure Framework

The total revenue budget over the medium term is R 1 194 320 000.00 (one billion, one hundred and ninety four million, three hundred and twenty thousands rands, constituted by R 377 362 000.00 (three hundred and seventy seven million, three hundred and sixty two thousands rands) for 2013/14, R 397 740 000.00 (three hundred and ninety seven million, seven hundred and forty thousands rands) for 2014/15 and R 419 218 000.00 (four hundred and nineteen million, two hundred and eighteen thousands rands) for 2015/16.

The total revenue increased by 3.27% against the 2012/13 adjustment budget and by 11% against the 2012/13 approved budget.

The operating expenditure for the medium-term equates to R 1 662 293 000.00 (one billion, six hundred and sixty two million, and two hundred and ninety three thousands rands).

This will be a tool to consolidate service delivery and accelerate job creation. Total expenditure has increased by 19% against the 2012/13 adjustment budget and by 30% against the 2012/13 approved budget.

Honourable Speaker, our operational budget has increased. This is how this portion of the 2013/14 budget has been allocated, per department:

Department	Budget	% of Budget
Council	39 706 000	7.56
Department of the Office of the Municipal Manager	17 992 000	3.43
Corporate Services	48 241 000	9.19
Engineering Services	290 716 000	55.35
Development and Town Planning	84 841 000	16.15
Development Planning and Social Security	8 057 000	1.53
Treasury	35 673 000	6.79
Total	525 225 000	100

Mr Speaker, now back to the basics! Rates, Refuse, Roads, Electricity, Sanitation and Water.

Revenue

As noted in the attached draft Budget 2013/2014, revenue of the municipality is made out of the following revenue sources:

Description	Original Budget	Adjustment	Proposed Budget
Property Rates	24 336 857	32 463 000	31 326 000
Services Charges	107 020 000	105 543 000	125 982 000
Investment Revenue	1 785 000	1 601 000	1 500 000

Unconditional Grants	165 468 000	165 468 000	160 019 000
Conditional Grants	7 190 000	9 684 000	7 790 000
Other Own Revenue	34 022 000	50 640 000	50 745 000
Total	339 822 000	365 399 000	377 362 000

Under my Back to Basics Strategy, the overall rates and service charges' revenue will increase by only 14% from a total revenue of R 138 006 000.00 to R 157 308 000.00

Property Rates

The decrease in collection is due to the fact that most of government departments have paid their rates up to date after the subsequent correction of the billing system and the outstanding was receivable in full in the current financial year.

Service Charges

Service charges are made up of electricity, water, sanitary consumption and refuse removal. These services show an upward mobility due to Eskom's increases as well as the provision to depreciation and debt impairment due to our efforts to address the audit queries and align our accounting systems to be GRAP compliant.

Investment Revenue

Our main source of investment interest is on MIG, the more withdrawals we do the less interests are accrued. There are also small long term investment at OVK, SANLAM and ABSA, whose combined interest's amount to almost R 6310.00 per annum.

Unconditional Grant

The unconditional grant has decrease due to Census 2011 results that have shown a decrease in population figures for the municipality, which then impacted negatively on the allocation formula for our municipality.

In this regard the municipality will have to undergo a data purification process to identify the 'poorest of the poor' in the municipality so that this new data can influence a better allocation in the future.

Conditional Grants

The municipality has further received the following conditional grants to address service delivery issues and enhancing the quality of life for our communities.

Grant Description	Amount	Service
Municipal Infrastructure Grant	72 579 000	Infrastructure
Regional Bulk Infrastructure Grant	20 000 000	Water
Accelerated Community Infrastructure Grant	10 840 000	Sewer
Municipal Systems Improvement Grant	890 000	Systems
Financial Management Grant	1 550 000	Skills Transfer
Extended Public Works Programme	1 750 000	Job Creation
Total	96 869 000	

Other Revenue

The main increase is a result of the increase in debt book. The bigger the debt book, the bigger interest on outstanding debts becomes. While the other increases relate to the increase in sundry income, e.g. fines, licenses etc.

Expenditure

An amount of R 289 025 000 for 2013/2014 has been budgeted for operating expenditure of which salaries, allowances and benefits equals to R 133 757 000 or 46,20 % of the expenditure budget which is more than the recommended 33.33% by government. This calculation has excluded the debt impairment and depreciation impairment.

Non-cash items

The non-cash items are increased by 40% to ensure that the assets depreciation is fairly disclosed in the budget and the Annual Financial Statement. This exercise is in line with GRAP 1 and GRAP 24 which ensures that the municipality achieve fair presentation by:

GRAP 1

Complying with all relevant standards of GRAP

Presenting all information in the financial statements in a manner that is relevant, reliable, comparable and understandable.

GRAP 24

Requires entities that make their budgets publicly to present a comparison in their financial statements between budget and actual amounts on a comparable basis.

Defining our Success

Mr Speaker in aligning our development, strategies and priorities to those of the National Development Plan and all relevant plans, we pledge that:

If today was in the year 2030, the following paragraph would be the success story that we would like to tell everyone. As a municipality, we will focus our collective energy to create a compelling future that aligns the Integrated Development Plan and the Budget to the National Development Plan, Free State Growth and Development Strategies and the Thabo Mofutsanyana District Municipality's Integrated Development Plan and all their associated goals with the following definition of success:

We pride ourselves on Environmental Leadership. We deliver services for a fair price as indicated by various benchmarks. In our over a decade long effort, we have successfully completed a number of environmental friendly projects.

We are responsibly meeting most of the legal mandate and most requirements of the developmental local government, and further striving to comply fully by 2014 as we achieve operation clean audit.

In our organisation, developing people is an important responsibility. While we are constantly challenged to provide resources for new services, we are blessed with highly resourceful employees who quickly think through creative ways to meet our needs.

Since the appointment of senior management from April 2012, we have an organisation that focuses on customers and is totally purpose driven, outcome oriented and committed to delivering value to our customers. Teamwork, communication and collaborations between council, management and staff could not be better.

Being a key point of national interest, security and safety has always been a key focal point in itself. We have safe and secure facilities that protect employees, equipment and infrastructure from potential danger, though in some instances the infrastructure and equipment is dilapidated and very old. Municipal council, management and staff are well prepared to respond to emergency, whether natural or man-made.

Conclusion

Mr. Speaker, I stand here today again grateful for the trust bestowed in us to lead this municipality by our communities. We have a duty to ensure that the values that they stood for remain at the centre of our work - and we dare not disappoint them

I reiterate my willingness to work together with all political parties, stakeholders and communities to find workable solutions for the diverse range of developmental challenges facing the municipality

I wish to place on record sincere appreciation to everyone who has made a meaningful contribution to this process. The commitment of this council, represented by both the political and administrative components, has ensured that we are able to table this budget on time and in the prescribed format by the MFMA and Municipal Budget and Reporting Regulations. Well done.

The budget for 2013/2014 is hereby tabled for your adoption and consideration.

I thank you.

Setsoto Local Municipality – Annual Budget & MTREF 2013/14

ANNUAL BUDGET OF
**SETSOTO LOCAL
MUNICIPALITY**



Setsooto Local Municipality – Annual Budget & MTREF 2013/14

2013/14 TO 2015/16
MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

TABLE OF CONTENTS

PART 1: ANNUAL BUDGET	6
1.1 MAYOR'S REPORT	6
(REFER TO THE ATTACHMENT)	6
1.2 COUNCIL RESOLUTIONS	6
1.3 EXECUTIVE SUMMARY	7
1.4 SUMMARY OF OPERATING REVENUE AND EXPENDITURE	8
1.5 OPERATING REVENUE FRAMEWORK	11
1.6 SUMMARY OF OPERATING REVENUE BY SOURCE	12
1.6.1 PROPERTY RATES	15
1.6.2 SALE OF WATER AND IMPACT OF TARIFF INCREASES	15
1.7 PROPOSED WATER TARIFFS	16
1.8 COMPARISON BETWEEN CURRENT WATER CHARGES AND INCREASES (DOMESTIC)	16
1.8.1 SALE OF ELECTRICITY AND IMPACT OF TARIFF INCREASES	17
1.8.2 SANITATION AND IMPACT OF TARIFF INCREASES	18
1.8.3 WASTE REMOVAL AND IMPACT OF TARIFF INCREASES	18
1.9 COMPARISON BETWEEN CURRENT REFUSE CHARGES AND INCREASES	19
1.10 SUMMARY OF OPERATING EXPENDITURE BY STANDARD CLASSIFICATION ITEM	19
1.10.1 FREE BASIC SERVICES: BASIC SOCIAL SERVICES PACKAGE	20
1.11 CAPITAL EXPENDITURE	21
1.12 LEGISLATION COMPLIANCE STATUS	21
1.13 FUNDING CREDIBILITY ON CASH FLOW	22

Setso Local Municipality – Annual Budget & MTREF 2013/14

1.14 MUNICIPAL MANAGER'S QUALITY CERTIFICATE	23
2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS	24
2.2 IDP AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	24
2.3 OVERVIEW OF BUDGET RELATED POLICIES	25
2.4 TABLE – SUMMARY PER DIRECTORATE	25
2.5 TABLE – SUMMARY PER SUB-VOTE	25
2.6 TARIFFS 2013/14	25

Setso Local Municipality – Annual Budget & MTREF 2013/14

Abbreviations and Acronyms

AMR	Automated Meter Reading
ASGISA	Accelerated and Shared Growth Initiative
BPC	Budget Planning Committee
CBD	Central Business District
CFO	Chief Financial Officer
MM	Municipal Manager
CPI	Consumer Price Index
CRRF	Capital Replacement Reserve Fund
DSSA	Development Bank of South Africa
DoRA	Division of Revenue Act
DWA	Department of Water Affairs
EE	Employment Equity
EEDSM	Energy Efficiency Demand Side Management
EM	Executive Mayor
FBS	Free basic services
GAMAP	Generally Accepted Municipal Accounting Practice
GDP	Gross domestic product
GDS	Gauteng Growth and Development Strategy
GFS	Government Financial Statistics
GRAP	General Recognised Accounting Practice
HR	Human Resources
HSRC	Human Science Research Council
IDP	Integrated Development Strategy
IT	Information Technology
kl	kilolitre
km	kilometre
KPA	Key Performance Area
KPI	Key Performance Indicator
kWh	kilowatt
l	litre
LED	Local Economic Development
MEC	Member of the Executive Committee
MFMA	Municipal Financial Management Act
MIG	Municipal Infrastructure Grant
MMC	Member of Mayoral Committee
MPRA	Municipal Properties Rates Act

Setsotho Local Municipality - Annual Budget & MTREF 2013/14

MMA	Municipal Systems Act
MTEF	Medium-term Expenditure Framework
MTREF	Medium-term Revenue and Expenditure Framework
NERSA	National Electricity Regulator South Africa
NGO	Non-Governmental organisations
NKPIs	National Key Performance Indicators
OHS	Occupational Health and Safety
OP	Operational Plan
PBO	Public Benefit Organisations
PHC	Provincial Health Care
PMS	Performance Management System
PPE	Property Plant and Equipment
PPP	Public Private Partnership
PTIS	Public Transport Infrastructure System
RG	Restructuring Grant
RSC	Regional Services Council
SALGA	South African Local Government Association
SAPS	South African Police Service
SDBIP	Service Delivery Budget Implementation Plan
SMME	Small Micro and Medium Enterprises

Setsotho Local Municipality – Annual Budget & MTREF 2013/14

PART 1: Annual Budget

1.1 Mayor's Report

(refer to the attachment)

1.2 Council Resolutions

The Council of Setsotho Local Municipality met in the Council Chambers of Setsotho Municipality to consider the annual budget of the municipality for the financial year 2013/14. The Council approved and adopted the following resolutions:

1. The Council of Setsotho Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - 1.1. The annual budget of the municipality for the financial year 2013/14 and the multi-year and single-year capital appropriations as set out in the following:
 - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out below
2. The Council of Setsotho Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013:
 - 2.1. the tariffs for property rates – as set out in 2.6,
 - 2.2. the tariffs for electricity – as set out in 2.6
 - 2.3. the tariffs for the supply of water – as set out in 2.6
 - 2.4. the tariffs for sanitation services – as set out in 2.6
 - 2.5. the tariffs for solid waste services – as set out in 2.6
3. The Council of Setsotho Local Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013 the tariffs for other services, as set out in paragraph 2.6 respectively.

Setsotho Local Municipality – Annual Budget & MTREF 2013/14

1.3 Executive Summary

The application of sound financial management principles for the compilation of the Municipality financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality business and service delivery priorities were reviewed as part of this year's planning and budget process. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. Key areas where savings were realized were on telephone and internet usage, printing, workshops, accommodation, and catering.

The Municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the Municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government.

National Treasury's MFMA Circular No. 66 and 67 were used to guide the compilation of the 2013/14 MTREF.

The main challenges experienced during the compilation of the 2013/14 MTREF can be summarised as follows:

- The on-going difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2013/14 MTREF process; and

The following budget principles and guidelines directly informed the compilation of the 2013/14 MTREF:

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- Intermediate service level standards were used to inform the measurable objectives.

Setso Local Municipality - Annual Budget & MTREF 2013/14

- Tariff and property rate increases should be affordable, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of providing water and electricity. In addition, tariffs need to remain or move towards being cost reflective, and should take into account the need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2013/14 Medium-term Revenue and Expenditure Framework:

1.4 Summary of Operating Revenue and Expenditure

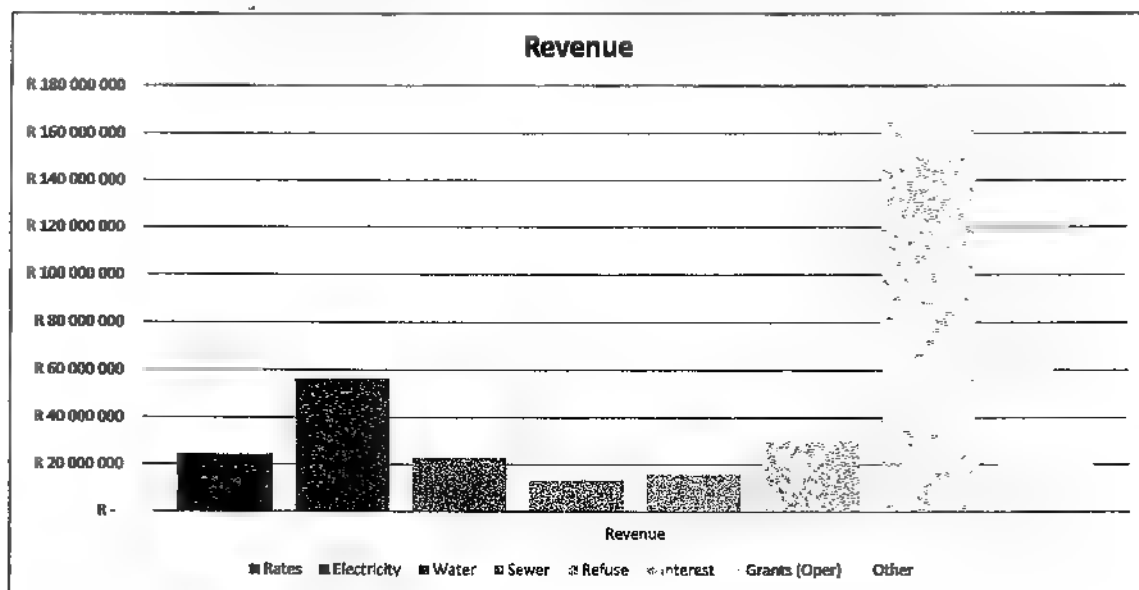
Table 1 - Summary of Operating Revenue and Expenditure

(Refer to table A1 - Budget summary)

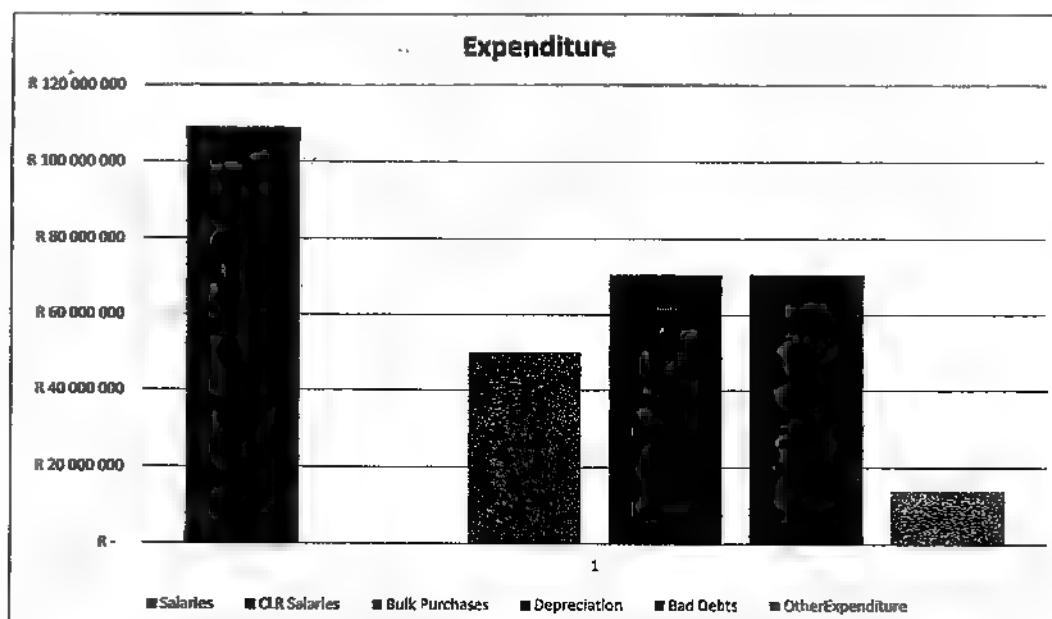
Total operating revenue has grown by 1.79 per cent for the 2013/14 financial year when compared to the 2012/13 Adjustments Budget. For the two outer years, operational revenue will increase by 5 and 5 per cent respectively.

Total operating expenditure for the 2013/14 financial year has grown by 3.1 per cent and translates into a budgeted deficit of R122 million. These deficits will be appropriated against the accumulated surplus.

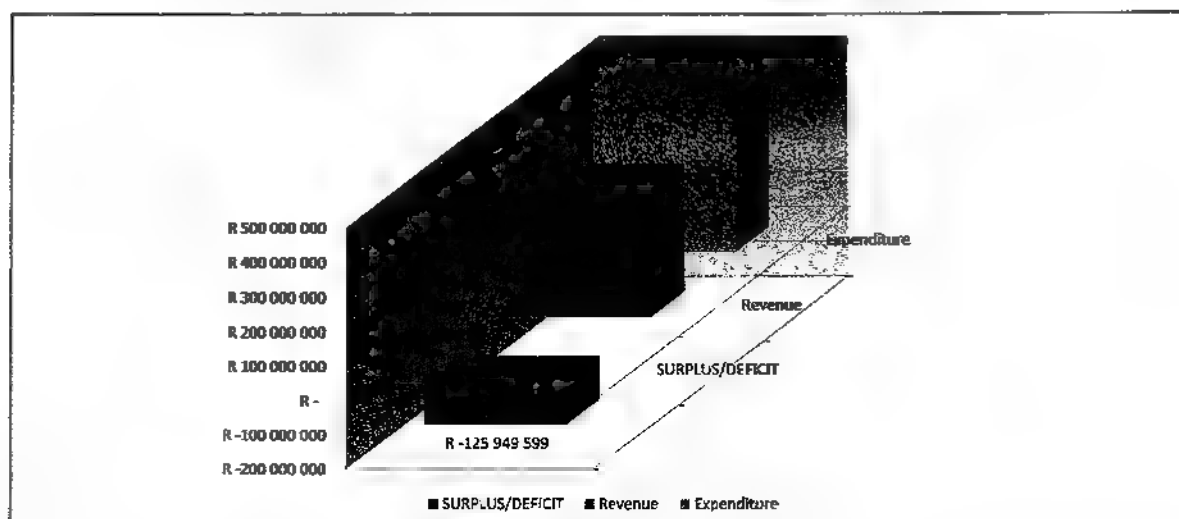
Setsoto Local Municipality - Annual Budget & MTREF 2013/14



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Setso Local Municipality - Annual Budget & MTREF 2013/14



1.5 Operating Revenue Framework

For Setso Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

Setso Local Municipality - Annual Budget & MTREF 2013/14

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the Municipality and continued economic development;
- Efficient revenue management, which aims to ensure a 80 per cent annual collection rate for property rates and other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of the City.

The following table is a summary of the 2013/14 MTREF (classified by main revenue source):

1.6 Summary of Operating Revenue by source

Table 2 - Summary of Operating Revenue by source

(Refer to table A1 - Budget summary)

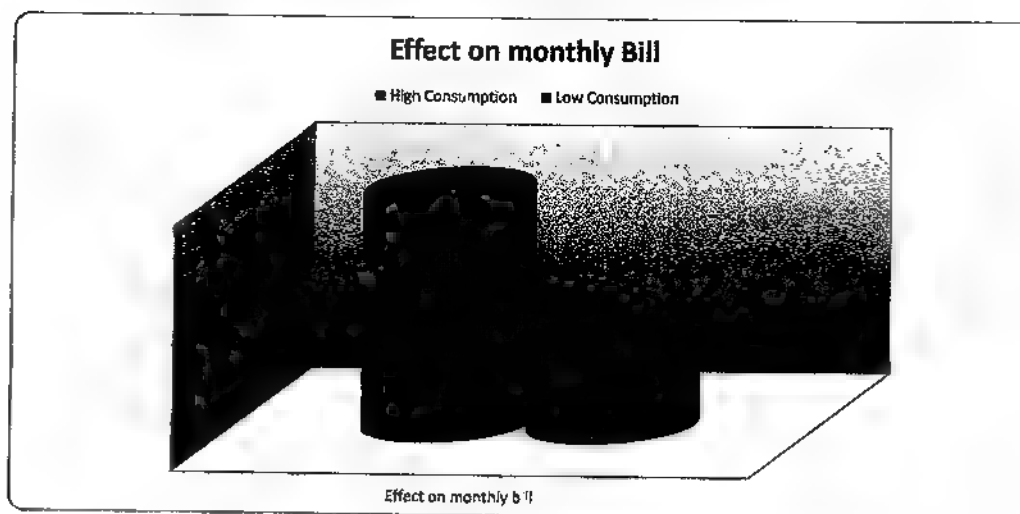
In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Revenue generated from rates and services charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charge revenues for the financial year 2013/14 comprise 39.72 per cent of the total revenue mix. In the 2012/13 financial year, revenue from rates and services charges totalled R138 million or 38.1 per cent. A notable trend is the increase in the total percentage revenue generated from rates and services charges which increases from 38.1 per cent in 2012/13 to 39.72 per cent in 2013/14. This growth can be mainly attributed to the increased share that the sale of electricity contributes to the total revenue mix, which in turn is due to rapid increases in the Eskom tariffs for bulk electricity. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policies of the Municipality.

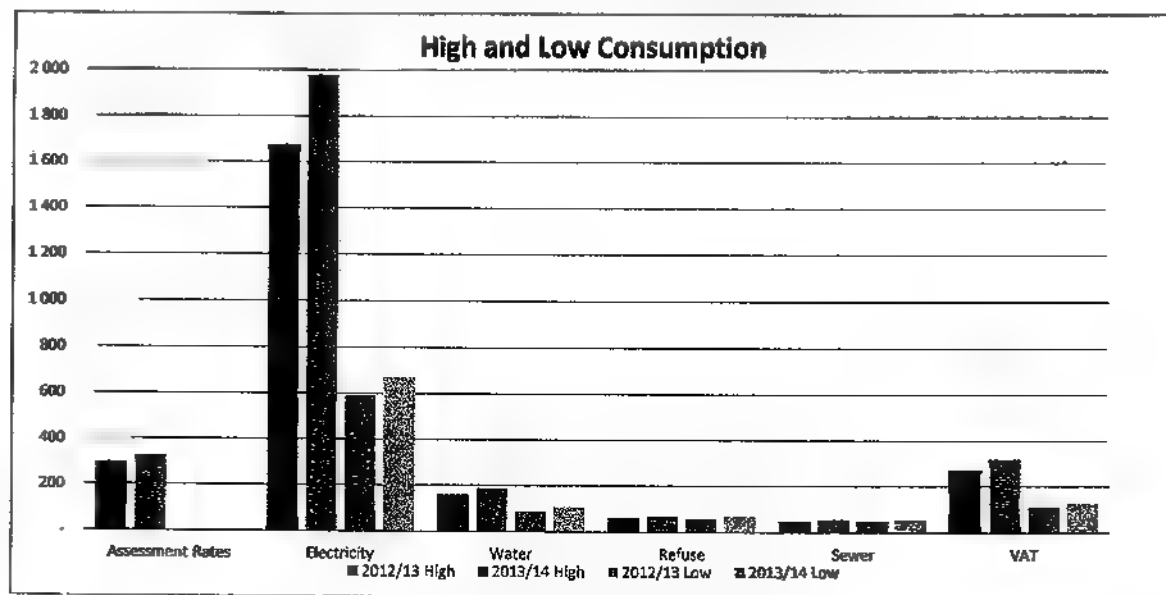
Setso Local Municipality – Annual Budget & MTREF 2013/14

Operating grants and transfers totals R175 million in the 2012/13 financial year and decreases to R172 million by 2013/14.

The net effect on the monthly consumer accounts are illustrated below. The increase derives from an average tariff increase on the following services (Electricity 7%, Water 20%, Refuse 15%, Sewer 15% and Assessment rates 10%)



Setsotho Local Municipality - Annual Budget & MTREF 2013/14



Setso Local Municipality - Annual Budget & MTREF 2013/14

1.6.1 Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process.

National Treasury's MFMA Circular No 51 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co-operative Governance. These regulations came into effect on 1 July 2009 and prescribe the rate ratio for the non-residential categories, public service infrastructure and agricultural properties relative to residential properties to be 0,25:1. The implementation of these regulations was done in the previous budget process and the Property Rates Policy of the Municipality has been amended accordingly. The decrease in the rates rebate percentage from 93.9 % (2012/13) to 93.3 % (2013/14) will result in an average of 10% increase on the consumer's account.

The following stipulations in the Property Rates Policy are highlighted:

- The first R15 000 of the market value of a property used for residential purposes is excluded from the rate-able value (Section 17(h) of the MPRA).

1.6.2 Sale of Water and Impact of Tariff Increases

South Africa faces similar challenges with regard to water supply as it did with electricity, since demand growth outstrips supply. Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent), and
- Water tariffs are designed to encourage efficient and sustainable consumption.

In addition National Treasury has urged all municipalities to ensure that water tariff structures are cost reflective by 2014.

Setsoto Local Municipality – Annual Budget & MTREF 2013/14

A tariff increase of 20 per cent from 1 July 2013 for water is proposed. In addition 6 kℓ water per 30-day period will again be granted free of charge to all residents.

A summary of the proposed tariffs for households (residential) and non-residential are as follows:

1.7 Proposed Water Tariffs

Table 3 Proposed Water Tariffs

CATEGORY	CURRENT TARIFFS 2012/13	PROPOSED TARIFFS 2013/14
	Rand per kℓ	Rand per kℓ
RESIDENTIAL		
(i) Basic Charge (Domestic)	61.58	73.90
(ii) 0 kℓ – 6 kℓ (Non-Domestic users only)	2.28	2.74
(iii) 6,1 kℓ – 10 kℓ	2.89	3.47
(iv) 10,1 kℓ – 20 kℓ	3.16	3.79
(v) 20,1 kℓ – 30 kℓ	3.51	4.21
(vi) 30,1 kℓ >	3.77	4.52

The following table shows the impact of the proposed increases in water tariffs on the water charges for a single dwelling-house:

1.8 Comparison between current water charges and increases (Domestic)

Table 4 Comparison between current water charges and increases (Domestic)

Monthly consumption kℓ	Current amount payable R	Proposed amount payable R	Difference (Increase) R	Percentage change
20	104.71	125.85	20.94	20%
30	139.82	167.78	27.96	20%
40	177.52	213.02	35.50	20%
50	215.22	258.26	43.04	20%
60	258.32	309.98	55.66	20%
100	403.72	484.46	80.74	20%

Setso Local Municipality - Annual Budget & MTREF 2013/14

1.8.1 Sale of Electricity and Impact of Tariff Increases

NERSA has announced the revised bulk electricity pricing structure. A 7 per cent increase in the Eskom bulk electricity tariff to municipalities will be effective from 1 July 2013.

Considering the Eskom increases, the consumer tariff had to be increased by 7 per cent to offset the additional bulk purchase cost from 1 July 2013. Furthermore, it should be noted that given the magnitude of the tariff increase, it is expected to depress growth in electricity consumption, which will have a negative impact on the municipality's revenue from electricity.

Registered indigents will again be granted 50 kWh per 30-day period free of charge.

The following table shows the impact of the proposed increases in electricity tariffs on the electricity charges for domestic customers:

Table 5 Comparison between current electricity charges and Increases (Domestic)

Monthly consumption kWh	Current amount payable R	Proposed amount payable R	Difference (Increase) R	Percentage change
100	275.92	295.23	19.31	7%
250	383.81	410.67	26.86	7%
500	582.58	634.06	41.40	7%
750	846.97	908.26	59.29	7%
1 000	1118.90	1197.22	78.32	7%
2 000	2208.62	2361.08	154.46	7%

It should further be noted that NERSA has advised that a stepped tariff structure needs to be implemented from 1 July 2011. The effect thereof will be that the higher the consumption, the higher the cost per kWh. The aim is to subsidise the lower consumption users (mostly the poor).

Setso Local Municipality – Annual Budget & MTREF 2013/14

1.8.2 Sanitation and Impact of Tariff Increases

A tariff increase of 15 per cent for sanitation from 1 July 2013 is proposed. This is based on the input cost assumptions related to water. It should be noted that electricity costs contributes largely to the waste water treatment input costs, therefore the higher than CPI increase of 15 per cent for sanitation tariffs. The following factors also contribute to the proposed tariff increase:

- Free sanitation will be applicable to registered indigents, and

The following table compares the current and proposed tariffs:

Table 6 Comparison between current sanitation charges and increases

CATEGORY	CURRENT TARIFF 2012/13		PROPOSED TARIFF 2013/14	
	TARIFF		TARIFF	
		R		R
Domestic		49.39		56.80
Business		72.06		82.87

The following table shows the impact of the proposed increases in sanitation tariffs on the sanitation charges for a single dwelling-house:

1.8.3 Waste Removal and Impact of Tariff Increases

Currently solid waste removal is operating at a deficit. It is widely accepted that the rendering of this service should at least break even, which is currently not the case. The Municipality will have to implement a solid waste strategy to ensure that this service can be rendered in a sustainable manner over the medium to long-term. The main contributors to this deficit are repairs and maintenance on vehicles, increases in general expenditure such as petrol and diesel and the cost of remuneration.

A 15 per cent increase in the waste removal tariff is proposed from 1 July 2013.

Setsoto Local Municipality - Annual Budget & MTREF 2013/14

1.9 Comparison between current refuse charges and increases

Table 7 Comparison between current refuse charges and increases

CATEGORY	CURRENT TARIFF 2012/13		PROPOSED TARIFF 2013/14	
	TARIFF		TARIFF	
		R		R
Domestic - Town		60.04		69.05
Domestic - Township		49.39		56.80
Business		125.44		144.26

1.10 Summary of operating expenditure by standard classification item

Table 8 Summary of operating expenditure by standard classification item

(Refer to table A2 - Budget summary)

The budgeted allocation for employee related costs for the 2013/14 financial year totals R123 million, which equals 37.5 per cent of the total cash funded operating expenditure. (Debt impairment and Depreciation excluded from total expenditure)

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipality budget.

The provision of debt impairment was determined based on an annual collection rate of 80 per cent and the Debt Write-off Policy of the Municipality. For the 2012/13 financial year this amount equates to R71 million and declined to R53 million by 2013/14. While this expenditure is considered to be a non-cash flow item it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Setsotho Local Municipality – Annual Budget & MTREF 2013/14

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R165 million for the 2013/14 financial and equates to 33 per cent of the total operating expenditure. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital).

Bulk purchases are directly informed by the purchase of electricity from Eskom

1.10.1 Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality Indigent Policy. The target is to register 11 000 or more indigent households during the 2013/14 financial year, a process reviewed annually.

The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

Setsoto Local Municipality - Annual Budget & MTREF 2013/14

1.11 Capital expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:
Table 9 – Summary of Capital Expenditure per Department

DEPARTMENT		Original Budget 2012/13	Adjustment Budget 2012/13	Draft Budget 2013/14
BUDGET & TREASURY	FINANCIAL SYSTEM	-	225 000	2 100 000
CORPORATE SERVICES	FURNITURE AND EQUIPMENT			1 000 000
SPORT AND RECREATION	FURNITURE AND EQUIPMENT			1 000 000
WASTE MANAGEMENT	FURNITURE AND EQUIPMENT	-	700 101	1 000 000
ROADS DEPARTMENT	VEHICLES AND EQUIPMENT	-	701 099	1 000 000
ELECTRICITY DEPARTMENT	VEHICLES AND EQUIPMENT	-	505 842	1 000 000
WATER DEPARTMENT	VEHICLES AND EQUIPMENT	-		2 500 000
RBIG	WATER	10 000 000	10 000 000	20 000 000
ACIP	SEWERAGE	3750 000	4 750 000	10 840 000
MIG	MIG INFRASTRUCTURE	78 757 000	77 157 000	70 509 000
TOTAL		92 507 000	94 090 423	110 949 000

1.12 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In year reporting
Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved and includes monthly published financial performance on the Municipality website.
2. Internship programme

Setso Local Municipality - Annual Budget & MTREF 2013/14

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department. Since the introduction of the Internship programme the Municipality has successfully employed and trained 7 interns through this programme and a majority of them were appointed either in the Municipality or other institutions such as KPMG, Ernest & Young, SARS, Auditor General, National Treasury.

3. **Budget and Treasury Office**
The Budget and Treasury Office has been established in accordance with the MFMA.
4. **Audit Committee**
An Audit Committee has been established and is fully functional.
5. **Service Delivery and Implementation Plan**
The detail SDBIP document is at a draft stage and will be finalised after approval of the 2013/14 MTREF in May 2013 directly signed and informed by the 2013/14 MTREF.
6. **Annual Report**
Annual report is compiled in terms of the MFMA and National Treasury requirements.
7. **MFMA Training**
The MFMA training module in electronic format is presented at the Municipality internal centre and training is ongoing.
8. **Policies**
An amendment of the Municipal Property Rates Regulations as published in Government Notice 363 of 27 March 2009, was announced in Government Gazette 33016 on 12 March 2010. The ratios as prescribed in the Regulations have been complied with.

1.13 Funding credibility on cash flow

The following table illustrate that based on the collection rate of service charges the budget are cash funded. Although the budgeted deficit is reflected, it is attributed mainly as a result of the revaluation of infrastructure assets and the depreciation on the said assets. The Municipality had an unfunded surplus to the amount of R 2 billion due to the revaluation. The deficit will be appropriated against this unfunded surplus.

Table 10 - Summary of Operating Revenue and Expenditure cash flow

(Refer to table A7 - Budgeted Cash Flows)

1.14 Municipal manager's quality certificate

Print Name STR RAMAKARANE

Signature _____

Date _____

Setsoto Local Municipality – Annual Budget & MTREF 2013/14

Part 2 – Supporting Documentation

2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget.

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2010) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled the budget key timelines before Council meeting outlining the key activities to be undertaken with strict timeliness. There was however necessary deviations from the key dates set out in the Budget Time Schedule tabled in Council due to the non-availability of key personnel.

The municipality tabled the Budget for 2013/2014 in Council on 30 March 2013. All relevant documents as tabled in Council were placed on the municipality's website and municipal offices for community consultation. All documents in the appropriate format were provided to National Treasury and the Provincial Treasury for inputs and recommendations.

Community Participation was conducted from 06 to 10 May 2013 in all four towns of Setsoto municipality. Inputs received during public participation focused on Service Delivery issues and backlogs.

When finalising the budget the municipality took into account inputs received from Treasury Departments and the community.

2.2 IDP and Service Delivery and Budget Implementation Plan

An IDP is the principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which

Setso Local Municipality - Annual Budget & MTREF 2013/14

directly inform the Service Delivery and Budget Implementation Plan. The IDP Process Plan was compiled and tabled before Council

The IDP has taken into financial planning process based on the approved 2013/14 MTREF, Mid-year Review and adjustments budget.

With the compilation of the 2013/14 MTREF, each department/function had to review their activities, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2012/13 Departmental Service Delivery and Budget Implementation Plan.

2.3 Overview of budget related policies

The municipal budget related policies was reviewed as part of community inputs and the final reviewed policies are attached.

2.4 TABLE – Summary per Directorate

(Refer to table SA2 – Budgeted Revenue and Expenditure)

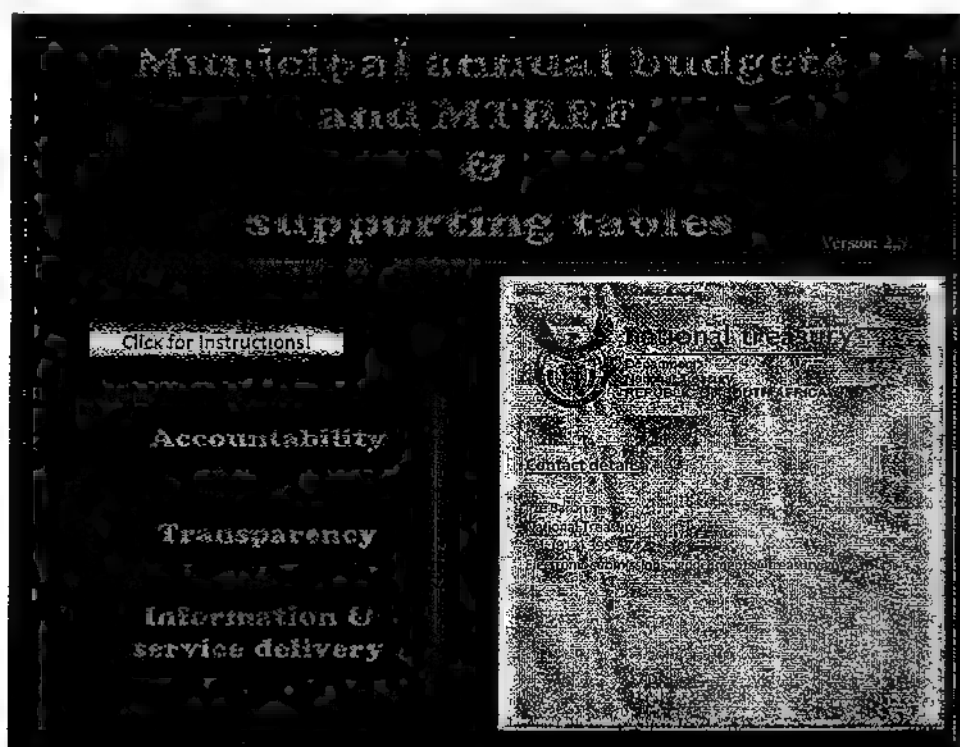
2.5 TABLE – Summary per Sub-Vote

Table 12 Summary per Sub-vote

(Refer to table A4 – Budgeted Revenue and Expenditure)

2.6 TARIFFS 2013/14

(Refer to Tariff list attached)



Municipality Name: <input type="text" value="PS191 Seboko"/>	
CFO Name: <input type="text" value="G T Banda"/>	
Tel: <input type="text" value="0519339301"/>	Fax: <input type="text" value="0519339343"/>
E-Mail: <input type="text" value="cfo@setsoto.co.za"/>	
Budget for MTREF starting: <input type="text" value="2013"/>	Budget Year: 2013/14
Does this municipality have Entities? <input type="text" value="No"/>	
If YES: Identify type of report: <input type="text" value="Consolidated Information"/>	
<input type="text" value="Name/Votes to Sub-Votes"/>	
Showing / Hiding Columns <input type="button" value="Hide Pre-audit column on all sheets"/> <input type="button" value="Hide Reference columns on all sheets"/> Showing / Clearing Highlights <input type="button" value="Clear Highlights on all sheets"/>	MFMA Budget Circulars <input type="button" value="Click to view"/> MFMA Budget Formats Guide <input type="button" value="Click to view"/> Dummy Budget Guide <input type="button" value="Click to view"/> Funding Compliance Guide <input type="button" value="Click to view"/> MFMA Return Forms <input type="button" value="Click to view"/>

P8191 Setoto - Contact Information

A. GENERAL INFORMATION

Municipality **FS191 Setoto**
 Grade **3**
 Province **FS FREE STATE**
 Web Address **www.setoto.co.za**
 E-mail Address **manager@setoto.co.za**

Grade 4 Item of the Resurrection of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:
 P.O. Box **128**
 City / Town **Ficksburg**
 Postal Code **9730**
 Street address:
 Building **Setoto Local Municipality**
 Street No. & Name **27 Voortrekker Street**
 City / Town **Ficksburg**
 Postal Code **9730**
 General Contacts:
 Telephone number **519339300**
 Fax number **519339343**

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker	
Name	Mkhomo, Moted	Name	
Telephone number	519339300	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@setoto.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor	
Name	Johann Tsheniso	Name	
Telephone number	519339300	Telephone number	
Cell number		Cell number	
Fax number		Fax number	

E-mail address		E-mail address	
Deputy Mayor/Executive Mayor		Secretary/PA to the Deputy Mayor/Executive Mayor	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager	
Name	STR Chantelone	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mangosa@ebsouth.co.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	G.T. Banya	Name	
Telephone number	659549301	Telephone number	
Cell number	828311551	Cell number	
Fax number	051938343	Fax number	
E-mail address	gibanya@ebsouth.co.za	E-mail address	
Official responsible for submitting financial information			
Name	JD Tshandu		
Telephone number	519334055		
Cell number	730765438		
Fax number	519334343		
E-mail address	jakatshu@ebsouth.co.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

F8191 Setsole - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Financial Performance										
Property rates	22 491	23 680	28 480	24 337	32 453	32 453	32 453	25 809	28 257	29 783
Service charges	65 242	65 427	84 387	107 020	103 542	103 542	103 542	120 932	127 483	134 387
Investment revenue	601	2 344	2 385	1 785	1 601	1 601	1 601	600	632	657
Transfers recognised - operational	109 080	135 824	189 065	172 558	175 150	175 150	175 150	172 836	170 507	170 260
Other own revenue	45 368	88 077	118 529	34 022	50 643	50 643	50 643	50 748	53 486	56 375
Total Revenue (excluding capital transfers and contributions)	283 782	345 352	382 776	339 922	355 389	355 389	355 389	371 942	380 466	391 441
Employee costs	50 351	51 791	61 647	54 217	109 882	109 882	109 882	123 178	129 822	136 532
Remuneration of councillors	8 013	8 144	8 820	9 783	9 806	9 806	9 806	8 944	9 427	9 938
Depreciation & asset impairment	30 968	182 384	192 450	23 728	118 215	118 215	118 215	165 501	174 438	183 858
Finance charges	4 080	2 880	1 679	3 848	3 908	3 908	3 908	1 060	1 982	2 059
Materials and built purchases	36 632	42 297	59 847	49 771	50 174	50 174	50 174	54 000	55 918	58 989
Transfers and grants	14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 655	16 511	17 402
Other expenditure	116 631	103 792	100 617	131 737	155 065	155 065	155 065	124 506	131 334	138 427
Total Expenditure	280 547	444 643	481 955	339 920	478 615	478 615	478 615	493 766	520 429	548 532
Surplus/(Deficit)	(26 765)	(101 290)	(99 180)	2	(113 416)	(113 416)	(113 416)	(21 824)	(39 964)	(57 091)
Transfers recognised - capital	-	-	69 180	78 757	77 157	77 157	77 157	68 887	56 677	45 052
Contributions recognised - capital & contributed assets	-	-	-	(78 757)	(77 157)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 765)	(101 290)	-	2	(113 416)	(36 259)	(36 259)	(52 937)	(83 287)	(112 040)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 765)	(101 290)	-	2	(113 416)	(36 259)	(36 259)	(52 937)	(83 287)	(112 040)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 941	62 479	84 156	78 757	78 757	78 757	78 757	80 109	82 726	87 193
Public contributions & donations	-	-	-	-	-	-	-	20 509	69 835	73 754
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	50 941	62 479	84 156	78 757	78 757	78 757	78 757	9 600	12 561	13 438
Financial position										
Total current assets	9 421	115 582	128 471	205 562	38 005	38 005	32 948	71 389	85 587	82 378
Total non current assets	300 913	2 293 234	2 173 619	713 436	2 135 957	2 135 957	2 135 957	2 062 476	1 967 879	1 866 016
Total current liabilities	22 913	108 086	84 521	39 412	78 577	78 577	73 520	84 037	88 462	93 125
Total non current liabilities	-	18 726	14 771	3 075	15 265	15 265	15 265	22 643	22 880	23 156
Community wealth/Equity	287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 184	1 942 225	1 832 112
Cash flows										
Net cash from (used) operating	11 589	50 053	104 260	77 266	85 734	85 734	90 791	118 918	97 844	78 872
Net cash from (used) investing	(25 667)	(63 560)	(52 936)	(78 753)	(82 148)	(82 148)	(99 048)	(80 105)	(82 722)	(87 189)
Net cash from (used) financing	-	(6 902)	(7 591)	-	1 466	1 466	1 466	(972)	(1 025)	(1 079)
Cash/cash equivalents at the year end	(16 533)	(26 941)	6 792	5 305	11 843	11 843	(0)	37 840	51 537	42 541
Cash backlogs/surplus reconciliation										
Cash and investments available	(15 427)	(15 803)	8 748	19 693	8 748	8 748	1 957	40 174	52 787	47 701
Application of cash and investments	(4 187)	(11 481)	26 086	(61 885)	60 897	60 897	55 008	55 769	58 781	62 054
Balance - surplus (shortfall)	(11 230)	(4 322)	(17 349)	61 578	(52 149)	(52 149)	(53 051)	(15 595)	(5 994)	(14 353)
Asset management										
Asset register summary (M/DV)	-	2 292 094	2 171 958	349 445	2 133 955	2 133 955	2 041 581	2 041 581	1 923 259	1 786 387
Depreciation & asset impairment	30 968	182 384	192 450	23 728	118 215	118 215	165 501	165 601	174 438	183 858
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	58 868	58 868	47 042	63 162	63 162	66 573	70 168
Free services										
Cost of Free Basic Services provided	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744
Revenue cost of free services provided	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255
Households below minimum service level										
Water	5	5	5	5	5	5	5	5	5	5
Sanitation/sewerage	14	14	14	14	14	14	14	14	14	14
Energy	-	-	-	-	-	-	-	-	-	-
Refuse	20	20	20	20	20	20	20	20	21	21

FS181 Setsoto - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard	1									
<i>Governance and administration</i>		81 977	-	-	117 047	139 018	139 018	134 352	134 134	133 780
Executive and council		35 616	-	-	58 817	58 814	58 814	56 689	56 623	56 706
Budget and treasury office		45 405	-	-	60 419	72 390	72 390	67 125	66 706	66 714
Corporate services		857	-	-	7 811	7 814	7 814	8 538	8 604	8 341
<i>Community and public safety</i>		1 371	-	-	3 824	3 642	3 642	1 214	1 278	1 338
Community and social services		693	-	-	329	420	420	395	430	476
Sport and recreation		320	-	-	1 113	1 119	1 119	53	56	88
Public safety		298	-	-	229	245	245	270	284	288
Housing		62	-	-	1 857	1 858	1 858	506	506	506
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		116	-	-	28 622	28 622	28 622	27 604	28 012	28 434
Planning and development		116	-	-	-	-	-	-	-	-
Road transport		-	-	-	28 622	28 622	28 622	27 604	28 012	28 434
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		180 318	343 352	461 955	180 838	194 117	271 274	277 659	272 721	271 061
Electricity		-	-	-	96 313	96 398	96 404	103 849	101 787	101 550
Water		-	-	-	40 110	42 501	122 652	113 290	108 264	107 671
Waste water management		-	-	-	24 551	24 551	24 551	29 406	30 906	31 420
Waste management		180 318	343 352	461 955	27 656	27 668	27 668	31 174	31 764	31 320
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	263 782	343 352	461 955	339 822	365 399	442 956	440 629	437 143	436 493
Expenditure - Standard	2									
<i>Governance and administration</i>		-	-	-	92 224	125 339	125 339	143 418	152 308	162 539
Executive and council		-	-	-	51 628	63 689	63 689	52 254	56 495	59 263
Budget and treasury office		-	-	-	20 874	26 206	26 206	35 673	37 492	42 097
Corporate services		-	-	-	19 723	35 444	35 444	55 491	58 321	61 178
<i>Community and public safety</i>		-	-	-	30 800	36 745	36 746	35 830	37 558	39 503
Community and social services		-	-	-	9 062	11 307	11 307	9 307	9 782	10 261
Sport and recreation		-	-	-	11 053	12 543	12 543	12 690	13 338	13 991
Public safety		-	-	-	6 862	9 072	9 072	7 591	7 979	8 370
Housing		-	-	-	3 665	3 665	3 665	6 241	6 559	6 881
Health		-	-	-	159	159	159	-	-	-
<i>Economic and environmental services</i>		-	-	-	26 106	42 908	42 908	45 990	48 338	50 704
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	26 081	42 883	42 883	45 990	48 336	50 704
Environmental protection		-	-	-	25	25	25	-	-	-
<i>Trading services</i>		290 547	444 643	461 955	180 691	273 823	273 822	268 528	262 128	265 787
Electricity		-	-	-	81 603	82 657	82 657	75 303	80 194	83 977
Water		290 547	444 643	461 955	39 805	83 066	83 065	65 707	68 963	72 324
Waste water management		-	-	-	35 509	61 970	61 970	71 261	74 895	78 585
Waste management		-	-	-	33 773	46 130	46 130	55 257	58 075	60 921
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	290 547	444 643	461 955	339 820	478 815	478 815	493 766	520 429	548 532
Surplus/(Deficit) for the year		(26 765)	(101 290)	-	2	(113 416)	(36 259)	(52 937)	(83 287)	(112 040)

FS101 Subtotal - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard	1									
Municipal governance and administration										
Executive and council		81 877	-	-	117 047	188 078	139 078	134 352	134 354	133 788
Mayor and Council		36 818	-	-	58 817	58 814	58 814	58 089	58 823	58 708
Municipal Manager		45 131	-	-	58 230	58 264	58 264	56 049	56 049	55 798
Budget and treasury office		768	-	-	900	900	900	2 640	2 773	2 911
Corporate services		45 403	-	-	60 419	62 350	62 357	67 125	66 708	66 714
Human Resources		667	-	-	7 811	7 814	7 814	8 538	8 604	8 341
Information Technology		501	-	-	900	900	900	832	864	867
Property Services		66	-	-	653	643	643	676	710	745
Other Admin		402	-	-	6 869	6 571	6 571	7 220	7 230	6 890
Community and public safety		1 371	-	-	3 624	3 642	3 642	1 214	1 273	1 381
Community and social services		693	-	-	329	420	420	383	430	478
Libraries and Archives		-	-	-	-	67	67	2	2	2
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and facilities		812	-	-	57	83	83	81	87	92
Corporates & Criminology		81	-	-	270	270	270	300	315	331
Child Care		-	-	-	-	-	-	-	-	-
Adult Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		320	-	-	1 113	1 118	1 118	53	56	58
Public safety		294	-	-	235	245	245	278	284	288
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		294	-	-	-	-	-	-	-	-
Housing		82	-	-	225	245	245	270	284	298
Health		-	-	-	1 157	1 158	1 158	300	308	306
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development		116	-	-	28 622	28 622	28 622	27 804	29 012	29 434
Economic Development/Planning		116	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	28 622	28 622	28 622	27 804	29 012	29 434
Public Buses		-	-	-	28 622	28 622	28 622	26 004	25 228	25 465
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	3 800	3 800	3 800	3 800	3 784	3 968
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services										
Electricity		180 318	343 352	481 935	190 630	194 117	271 274	277 858	272 721	271 961
Electricity Distribution		-	-	-	48 318	52 368	98 404	183 349	181 787	181 568
Electricity Generation		-	-	-	58 373	96 398	98 404	103 849	101 787	101 830
Water		-	-	-	48 116	42 501	122 853	173 230	108 264	107 671
Water Distribution		-	-	-	40 110	42 501	42 501	113 230	108 264	107 671
Water Storage		-	-	-	-	-	80 151	-	-	-
Waste water management		-	-	-	34 551	24 351	24 351	39 488	30 805	31 420
Sewerage		-	-	-	24 551	24 351	24 351	39 488	30 805	31 420
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		180 318	343 352	481 935	37 858	27 168	27 868	31 174	31 784	31 338
Solid Waste		180 318	343 352	481 935	37 858	27 168	27 868	31 174	31 784	31 338
Other		-	-	-	-	-	-	-	-	-
At Transport		-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	263 782	343 352	481 935	398 622	345 289	442 506	440 428	437 143	436 488
Expenditure - Standard										
Municipal governance and administration										
Executive and council		-	-	-	92 824	128 338	128 338	143 418	152 308	143 830
Mayor and Council		-	-	-	61 828	63 868	63 868	52 754	56 145	58 763
Municipal Manager		-	-	-	31 841	54 844	54 844	38 505	40 489	42 452
Budget and treasury office		-	-	-	8 787	8 845	8 845	13 749	15 026	16 811
Corporate services		-	-	-	60 074	76 208	76 208	85 473	87 682	87 007
Human Resources		-	-	-	19 723	35 444	35 444	35 491	38 321	41 176
Information Technology		-	-	-	3 494	2 818	2 818	6 067	6 408	6 722
Property Services		-	-	-	1 394	1 430	1 430	4 243	4 458	4 678
Other Admin		-	-	-	1 633	2 018	2 018	3 007	3 180	3 319
Community and public safety		-	-	-	13 281	28 172	28 172	48 944	44 283	48 454

Community and public safety				30 800	36 745	36 746	35 830	37 438	39 533
Community and social services				9 062	11 307	11 307	9 367	9 782	10 361
Libraries and Archives				2734	4984	4 974	5 657	5 840	6 125
Museums & Art Galleries etc				2441	2 894	2 994	1 952	2 051	2 182
Community halls and Facilities				1 559	2 441	2 441	1 750	1 881	1 984
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community				1 200	1 200	1 250			
Other Social									
Sport and recreation				17 053	12 943	12 543	12 050	13 335	13 691
Public safety				8 882	9 072	9 072	7 991	7 979	8 370
Police									
Fire				980	1 319	1 319			
Civil Defence									
Street Lighting									
Other				6 262	7 753	7 763	7 991	7 979	8 370
Housing				3 445	3 643	3 643	6 246	6 445	6 861
Health				150	150	150			
Clinics									
Ambulance									
Other				150	150	150			
Economic and environmental services									
Planning and development				26 108	42 908	42 908	43 990	46 334	50 704
Economic Development/Planning									
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport									
Roads				26 081	42 883	42 883	45 080	48 338	50 704
Public Buses				19 853	34 212	34 742	40 681	42 735	44 829
Parking Garages									
Vehicle Licensing and Testing									
Other				6 218	6 127	6 171	5 329	5 601	5 875
Environmental protection									
Pollution Control				25	25	25			
Biodiversity & Landscape									
Other				25	25	25			
Trading services									
Electricity	290 547	444 843	461 955	190 691	273 823	273 822	268 526	282 128	295 737
Electricity Distribution				81 603	82 657	82 657	76 303	80 194	83 977
Electricity Generation				81 603	82 657	82 657	76 303	80 194	83 977
Water	290 547	444 843	461 955	39 805	83 068	83 068	65 707	68 963	72 324
Water Distribution				41 198	57 655	57 655	45 702	48 863	52 324
Water Storage	290 547	444 843	461 955	(1 393)	25 411	25 411			
Waste water management				35 589	81 870	81 870	71 261	74 885	78 585
Sewerage				35 589	81 870	81 870	71 261	74 885	78 585
Storm Water Management					61 920	61 920			
Public Toilets									
Waste management				33 773	48 130	48 130	55 257	58 075	60 921
Solid Waste				33 773	48 130	48 130	55 257	58 075	60 921
Other									
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	3								
290 547	444 843	461 955	339 420	478 815	478 815	463 786	520 429	546 582	
(26 785)	(101 250)	-	2	(113 416)	(36 250)	(62 937)	(83 287)	(112 040)	

FS101 Seton - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
At threshold			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenues by Vote											
Vote 1 - Council		1	-	-	-	58 017	58 036	58 036	55 049	55 049	55 795
Vote 2 - Corporate Services			-	-	-	9 016	9 122	9 122	8 368	8 426	8 154
Vote 3 - Municipal Manager			-	-	-	800	800	800	2 640	2 775	2 911
Vote 4 - Financial Services			-	-	-	50 419	75 238	75 238	67 126	66 706	68 714
Vote 5 - Community and Economic Services			-	-	-	29 975	30 121	30 121	32 558	33 218	32 848
Vote 6 - Technical Services			263 782	343 352	461 956	191 555	292 082	269 239	274 030	269 959	270 074
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	263 782	343 352	461 955	339 822	365 390	442 556	440 929	437 143	436 693
Expenditure by Vote to be appropriated											
Vote 1 - Council		1	-	-	-	44 841	54 864	54 844	38 506	40 469	42 452
Vote 2 - Corporate Services			-	-	-	21 560	37 111	37 111	54 482	57 281	60 057
Vote 3 - Municipal Manager			-	-	-	8 787	8 845	8 845	17 982	20 485	21 489
Vote 4 - Financial Services			-	-	-	20 874	26 206	26 206	36 673	37 482	42 097
Vote 5 - Community and Economic Services			-	-	-	50 603	77 046	77 046	57 853	52 334	56 858
Vote 6 - Technical Services			290 547	444 643	461 955	185 155	274 763	274 763	259 261	272 389	285 570
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	290 547	444 643	461 955	339 820	478 815	478 815	493 768	529 429	546 532
Surplus/(Deficit) for the year		2	(26 765)	(101 291)	-	2	(113 416)	(36 259)	(52 839)	(93 287)	(112 840)

FS191 Seteoto - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

2013/14 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote										
Vote 1 - Council										
1.1- 0001: Council General Expenditure		-	-	-	58 017	58 036	58 036	58 049	58 049	58 798
1.2- 0003: Mayor Support Office		-	-	-	58 017	58 036	58 036	58 049	58 049	58 798
1.3- 0005: Speaker Support Office		-	-	-	-	-	-	-	-	-
1.4- 0011: Ward Councillors		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services										
2.1- 0301: Corporate Services-Admin		-	-	-	9 016	9 122	9 122	8 368	8 426	8 184
2.2- 0311: Housing Council Services		-	-	-	8 669	8 571	8 571	7 230	7 230	6 899
2.3- 0303: Human Resources		-	-	-	1 957	1 951	1 951	508	532	558
2.5- 0305: Legal Services and Communications		-	-	-	800	800	800	632	664	697
Vote 3 - Municipal Manager										
3.1- 0101: Municipal Manager's Office		-	-	-	800	800	800	2 640	2 775	2 911
3.2- 0103: IDPPMS Office		-	-	-	800	800	800	2 640	2 775	2 911
3.3- 0106: Internal Audit		-	-	-	-	-	-	-	-	-
3.3- 0107: Information Technology		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services										
4.1- 0230: Assessment Rates		-	-	-	50 419	75 238	75 238	67 125	66 706	66 714
4.2- 0201: Financial Services		-	-	-	24 337	32 463	32 463	26 809	27 176	27 508
		-	-	-	26 082	42 775	42 775	40 936	39 530	39 206
Vote 5 - Community and Economic Services										
5.1- 0403: Libraries		-	-	-	29 975	30 121	30 121	32 558	33 218	32 846
5.2- 0421: Parks and Recreation		-	-	-	1	67	67	2	2	2
5.3- 0411: Properties		-	-	-	1 093	1 120	1 120	33	36	36
5.4- 0431: Traffic services		-	-	-	653	644	644	676	710	745
5.5- 0405: Cemeteries		-	-	-	225	245	245	270	284	298
5.6- 0407: Community Halls		-	-	-	270	270	270	300	315	331
5.7- 0409: Swimming Pool		-	-	-	57	67	67	83	87	92
5.8- 0480: Cleaning Services		-	-	-	20	20	20	20	21	22
		-	-	-	27 658	27 658	27 658	31 174	31 764	31 320
Vote 6 - Technical Services										
6.1- 0521: Roads and Stormwater		263 782	343 352	461 955	191 585	192 082	269 239	274 090	269 969	270 074
6.2- 0501: Technical Services-Admin		-	-	-	24 822	24 822	24 822	24 004	25 229	25 465
6.3- 0500: Sewerage Services		-	-	-	3 800	3 800	3 800	3 600	3 784	3 969
6.4- 0530: Electricity		-	-	-	24 551	24 551	24 551	29 406	30 905	31 420
6.5- 0540: Water Services		263 782	343 352	461 955	98 313	96 404	96 404	103 849	101 787	101 550
		-	-	-	40 109	42 765	449 862	113 230	108 264	107 871
Total Revenue by Vote	2	263 782	343 352	461 955	339 822	385 399	442 356	440 829	437 143	436 493

FS101 Selects - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Table 10: Budgetary Financial Performance (Revenue and expenditure by municipal vote)A										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote										
Vote 1 - Council										
1.1-0001: Council General Expenditure		-	-	-	44 841	54 844	54 844	36 500	40 480	42 482
1.2-0003: Mayor Support Office					44 841	54 844	54 844	36 500	40 480	42 482
1.3-0005: Speaker Support Office										
1.4-0011: Ward Councilors										
Vote 2 - Corporate Services										
2.1-0001: Corporate Services-Admin					21 560	37 111	37 111	54 482	57 381	60 067
2.2-0311: Housing Council Services					13 261	28 177	28 177	36 574	40 541	42 527
2.3-0303: Human Resources					3 065	3 063	3 063	6 241	6 650	6 985
2.5-0305: Legal Services and Communications					3 431	2 818	2 818	6 097	6 408	6 722
					1 200	1 053	1 053	3 571	3 763	3 837
Vote 3 - Municipal Manager										
3.1-0101: Municipal Manager's Office					8 787	8 848	8 845	17 082	20 485	21 480
3.2-0103: IDPPMS Office					8 787	8 845	8 845	10 271	12 371	12 977
3.3-0105: Internal Audit								1 135	1 193	1 262
3.3-0107: Information Technology								2 342	2 462	2 582
								4 243	4 459	4 679
Vote 4 - Financial Services										
4.1-0230: Assessment Rates					20 674	26 206	26 206	35 673	37 482	42 067
4.2-0201: Financial Services					4 100	4 128	4 128	6 300	6 516	6 836
					-16 773	22 078	22 078	25 473	30 976	35 264
Vote 5 - Community and Economic Services										
5.1-0403: Libraries					86 808	77 046	77 046	87 853	92 334	96 638
5.2-0421: Parks and Recreation					3 734	4 915	4 916	5 657	5 840	6 126
5.3-0411: Properties					10 848	12 644	12 544	12 226	12 890	13 480
5.4-0431: Traffic services					1 633	3 018	3 018	3 007	3 160	3 318
5.5-0405: Cemeteries					6 262	5 171	5 171	2 591	7 879	8 370
5.6-0407: Community Halls					1 668	2 247	2 247	1 799	1 891	1 984
5.7-0409: Swimming Pool					2 441	7 695	7 695	1 932	2 051	2 162
5.8-0480: Cleaning Services					204	326	326	484	488	612
					33 773	46 130	46 130	56 257	68 676	80 821
Vote 6 - Technical Services										
6.1-0521: Roads and Stormwater		290 647	444 643	481 956	185 185	274 783	274 783	288 261	272 388	285 678
6.2-0501: Technical Services-Admin					19 853	33 448	33 448	40 981	42 735	44 629
6.3-0550: Sewerage Services					8 218	3 294	3 264	5 329	5 001	5 075
6.4-0530: Electricity					35 824	61 971	61 971	71 261	74 095	78 586
6.5-0540: Water Services		290 647	444 643	481 956	81 003	82 657	82 657	78 305	80 194	83 977
					41 647	83 423	83 423	66 737	68 963	72 324
Total Expenditure by Vote	2	290 647	444 643	481 956	338 640	478 815	478 815	493 788	520 428	548 952
Surplus(Deficit) for the year	2	(28 786)	(181 280)	-	2	(113 478)	(36 238)	(52 937)	(83 287)	(112 040)

PS/01 District - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/09	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fall Year Forecast	Provisional outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue											
Revenue by Source											
Property rates	2	22 497	23 090	26 460	24 837	32 453	32 453	32 453	28 800	28 257	28 703
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	30 731	42 376	45 332	56 294	53 825	63 825	63 825	68 323	63 598	67 014
Service charges - water revenue	2	26 185	27 318	10 225	22 857	22 848	22 848	22 848	27 428	28 519	30 471
Service charges - sanitation revenue	2	13 156	14 285	13 412	13 258	13 286	13 286	13 286	15 245	16 068	16 925
Service charges - refuse revenue	2	15 882	16 258	15 383	15 613	15 613	15 613	15 613	17 955	18 925	19 947
Service charges - other											
Rental of facilities and equipment		559	436	131	679	698	698	698	732	763	793
Interest earned - external investments		601	2 344	2 088	1 785	1 601	1 601	1 601	1 601	1 601	1 601
Interest earned - outstanding debtors		12 579	11 839	27 289	14 838	31 705	31 705	31 705	30 089	31 629	33 327
Dividends received											
Fines		258	292	387	226	246	246	246	270	282	293
License and permits		61	1	106	0	2	3	3	3	13	13
Agency services											
Transport supplied - operational		100 000	138 704	169 985	172 504	175 130	175 130	175 130	172 835	178 607	178 200
Other revenue	2	26 830	73 508	30 424	19 230	8 004	15 004	18 804	19 712	20 776	21 888
Gains on disposal of PPE											
Total Revenue (including capital transfers and contributions)		263 782	343 392	392 773	338 822	363 399	365 389	365 389	371 942	386 466	391 481
Expenditure											
Expenditure by Type											
Employment related costs	2	80 381	81 791	91 547	94 217	109 882	109 882	109 882	123 170	129 822	136 832
Remuneration of councillors		8 013	8 164	8 020	9 783	9 508	9 508	9 508	8 946	9 427	9 906
Built improvement	3	79 879	56 657	57 539	64 106	71 635	71 635	71 635	58 328	56 208	59 243
Depreciation & asset impairment	2	30 968	192 384	192 450	23 726	1 8215	118 215	118 215	105 401	174 436	183 858
Finance charges		4 060	2 850	1 879	3 945	3 908	3 908	3 908	3 888	1 982	2 088
Build purchases	2	26 120	30 341	44 284	48 771	50 124	50 124	50 124	54 009	58 996	59 989
Other materials	8	9 513	11 958	15 263	-	-	-	-	-	-	-
Contracted services				727	-	13 450	13 450	13 450	14 705	15 498	16 336
Transfer and grants		14 862	13 385	7 894	26 738	31 765	31 765	31 765	15 685	16 511	17 402
Other expenditure	4,5	36 752	47 135	42 354	77 541	69 529	69 529	69 529	38 522	59 627	62 847
Loss on disposal of PPE											
Total Expenditure		290 547	444 643	481 958	338 820	478 415	478 819	468 819	489 706	528 429	546 532
Capital (Deficit)											
Transfers recognised - capital		(26 765)	(161 256)	(69 180)	3	(113 416)	(113 416)	(113 416)	(129 824)	(139 964)	(157 561)
Contributions recognised - capital				62 187	28 757	77 157	77 157	77 157	68 882	58 877	45 462
Contributed assets					(74 787)	(77 157)	-	-	-	-	-
Capital (Deficit) after capital transfers & contributions		(26 765)	(191 299)	-	2	(113 416)	(36 259)	(36 259)	(60 942)	(81 087)	(112 099)
Transfers											
Capital (Deficit) after transfers		(26 765)	(191 299)	-	2	(113 416)	(36 259)	(36 259)	(60 942)	(81 087)	(112 099)
Attributable to accounts		(26 765)	(191 299)	-	2	(113 416)	(36 259)	(36 259)	(60 942)	(81 087)	(112 099)
Capital (Deficit) attributable to municipality		(26 765)	(191 299)	-	2	(113 416)	(36 259)	(36 259)	(60 942)	(81 087)	(112 099)
Share of surplus (deficit) of associate											
Surplus (Deficit) for the year		(26 765)	(101 257)	-	2	(113 416)	(36 259)	(36 259)	(18 764)	(42 591)	(122 040)

FS191 Setoto - Table AS Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote	1										
Capital expenditure - Vote	2										
Vote 1 - Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	52 834	41 687	29 103
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Council		-	-	-	-	-	-	-	52 834	41 687	29 103
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	1 000	1 054	1 111
Vote 4 - Financial Services		-	-	-	-	-	-	-	530	588	588
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-	3 228	3 384	3 577
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		58 041	62 478	84 156	78 757	78 757	78 757	78 757	23 325	38 003	52 813
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		58 041	62 478	84 156	78 757	78 757	78 757	78 757	26 875	41 039	56 080
Total Capital Expenditure - Vote		58 041	62 478	84 156	78 757	78 757	78 757	78 757	26 875	41 039	56 080
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	4 738	5 007	5 277

FS191 Soboto - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Standard	1										
Executive and council											
Budget and treasury office									530	559	589
Corporate services									3 220	3 354	3 577
Community and public safety									3 000	3 054	3 111
Community and social services									10 495	11 082	11 659
Sport and recreation									9 500	10 022	10 563
Public safety									305	1 040	1 036
Housing											
Health											
Economic and environmental services											
Planning and development									1 888	1 958	2 093
Road transport											
Environmental protection									1 888	1 958	2 093
Trading services											
Electricity									61 354	64 667	68 159
Water									261	275	289
Waste water management									18 849	19 867	20 940
Waste management									31 035	32 712	34 478
Other									11 208	11 814	12 451
Total Capital Expenditure - Standard	3								1 622	80 189	82 726
Funded by:											
National Government											
Provincial Government		50 041	62 479	84 156	78 757	78 757	78 757	78 757	68 887	56 677	45 052
District Municipality											
Other transfers and grants											
Transfers recognised - capital									1 622	13 158	28 702
Public contributions & donations		50 041	62 479	84 156	78 757	78 757	78 757	78 757	70 540	69 835	73 754
Borrowing											
Internally generated funds											
Total Capital Funding	7	50 041	62 479	84 156	78 757	78 757	78 757	78 757	80 189	82 726	87 193

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PS191 Setsofo - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash	1	3 258	4 300	8 791	4 063	8 791	8 791		20 114	332 787	27 701
Call investment deposits	1	-	10 087	-	4 063	-	-	-	20 000	20 000	20 000
Consumer deposits	1	-	81 795	78 637	93 728	29 594	29 594	29 594	29 594	31 192	32 876
Other debtors		2 478	17 231	41 184	38 728	-	-	-	-	-	-
Current portion of long-term receivables		4	4	-	-	-	-	-	-	-	-
Inventory	2	1 282	1 744	1 816	-	1 816	1 816	1 816	1 616	1 703	1 795
Total current assets		9 421	115 562	128 471	205 562	38 005	38 005	32 948	71 380	485 687	82 378
Non-current assets											
Long-term receivables		12	8	5	-	5	5	5	-	2	7
Investments		1 107	1 132	1 957	15 185	1 357	1 357	1 357	-	-	-
Investment property		-	16 098	14 635	-	14 635	14 635	14 635	14 362	15 116	15 933
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	-	2 275 364	2 155 383	348 806	2 116 721	2 116 721	2 116 721	2 047 487	1 952 081	1 849 364
Ag/Cultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	652	639	639	639	639	639	641	675	712
Other non-current assets		289 794	-	-	348 806	-	-	-	-	-	-
Total non-current assets		300 913	2 283 234	2 173 619	713 436	2 135 957	2 135 957	2 135 957	2 062 478	1 967 879	1 865 016
TOTAL ASSETS		310 334	2 408 816	2 302 091	918 998	2 173 962	2 173 962	2 168 905	2 133 858	2 453 567	1 947 393
LIABILITIES											
Current liabilities											
Bank overdraft	1	20 190	31 242	-	3 596	-	-	-	-	-	-
Borrowing	4	-	3 342	389	3 593	359	359	359	359	409	431
Consumer deposits		1 984	1 997	2 168	-	2 207	2 207	2 207	2 262	2 218	2 224
Trade and other payables	4	-	70 609	81 490	32 218	75 545	75 545	70 449	77 059	81 215	85 800
Provisions		750	899	484	-	455	455	494	4 384	4 620	4 800
Total current liabilities		22 913	108 086	84 521	39 412	78 577	78 577	73 520	84 637	88 462	93 123
Non-current liabilities											
Borrowing		-	14 788	10 150	3 075	10 151	10 151	10 151	11 690	11 335	10 988
Provisions		-	3 958	4 620	-	5 114	5 114	5 114	10 903	11 545	12 168
Total non-current liabilities		-	18 726	14 771	3 075	15 265	15 265	15 265	22 643	22 880	23 156
TOTAL LIABILITIES		22 913	126 812	99 292	42 487	93 841	93 841	88 784	107 280	111 342	116 279
NET ASSETS	5	287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 144	1 942 225	1 831 112
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 144	1 942 225	1 831 112
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minority interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	287 421	2 282 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 144	1 942 225	1 831 112

FS191 Solsoo - Table A7 Budgeted Cash Flows

2012/13 Current Year - Home AJ Budgeted Cash Flow											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		144 093	134 328	76 541	76 614	79 541	79 541	84 580	127 460	134 342	140 930
Government operating	1	130 584	199 302	238 547	172 658	175 050	175 050	175 050	172 836	170 507	170 250
Government - capital					78 757	78 757	78 757	78 757	78 757	56 577	45 052
Interest		601	2 344	25 645	8 393	29 645	29 645	29 645	21 000	22 131	23 926
Dividends											
Payments											
Suppliers and employees		(259 975)	(272 070)	(241 594)	(231 311)	(241 584)	(241 584)	(241 584)	(253 210)	(267 434)	(281 885)
Finance charges		(4 060)	(2 850)	(1 879)	(3 848)	(3 908)	(3 908)	(3 908)	(3 380)	(1 907)	(2 029)
Transfers and Grants	1				(29 737)	(31 765)	(31 765)	(31 765)	(19 005)	(18 511)	(17 402)
NET CASH FROM/USED IN OPERATING ACTIVITIES		11 589	60 053	104 260	77 266	85 734	85 734	86 791	118 918	97 844	78 872
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (increase) in non-current debtors											
Decrease (increase) other non-current receivables			4	4	4	4	4	4	4	4	4
Decrease (increase) in non-current investments			4 336	9 182							
Payments											
Capital assets		(25 671)	(67 899)	(72 122)	(78 757)	(82 152)	(82 152)	(80 652)	(80 109)	(82 720)	(87 193)
NET CASH FROM/USED IN INVESTING ACTIVITIES		(25 667)	(63 560)	(62 936)	(76 753)	(82 148)	(82 148)	(80 648)	(80 109)	(82 720)	(87 193)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						2 400	2 400	2 400			
Borrowing long term financing						35	35	35	5	5	5
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(6 902)	(7 591)		(873)	(873)	(873)	(872)	(1 030)	(1 085)
NET CASH FROM/USED IN FINANCING ACTIVITIES		-	(6 902)	(7 591)	-	1 466	1 466	1 466	(872)	(1 025)	(1 079)
NET INCREASE/ (DECREASE) IN CASH HELD		(14 079)	(10 409)	33 733	(1 487)	5 052	5 052	(6 791)	37 840	14 080	(9 386)
Cash/cash equivalents at the year begin:	2	(2 454)	(16 533)	(26 841)	6 792	6 791	6 791	6 791	0	37 840	51 937
Cash/cash equivalents at the year end:	2	(18 533)	(26 941)	6 792	5 305	11 843	11 843	80	37 840	51 937	42 551

F8191 Soloto - Table A8 Cash backed reserves/accumulated surplus reconciliation

Revenue Accounts - Table A5 Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2008/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Cash and investments available											
Cash/bank equivalents at the year end	1	(16 533)	(28 941)	8 792	5 305	11 843	11 843	(8)	37 840	51 937	42 541
Other current investments > 90 days		(1)	10 006	(1)	(737)	(5 052)	(5 052)	0	2 334	850	5 160
Non current assets Investments	1	1 107	5 132	1 957	15 185	1 957	1 957	1 957	-	-	-
Cash and investments available:		(15 427)	(15 803)	8 748	19 653	8 748	8 748	1 957	40 174	52 787	47 701
Application of cash and investments											
Unspent conditional transfers		-	28 053	16 925	-	22 925	22 925	22 925	16 693	17 594	18 545
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(4 197)	(39 543)	9 171	(61 885)	37 972	37 972	32 083	39 676	41 168	43 509
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments completed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(4 197)	(11 491)	26 096	(61 885)	60 697	60 697	55 008	55 769	58 761	62 054
Surplus/(deficit)		(11 230)	(4 322)	(17 349)	81 578	(52 149)	(52 149)	(53 051)	(15 595)	(5 974)	(14 353)

FS191 Scenario - Table A9 Asset Management

Description	Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	60 041	62 479	64 136	76 757	76 757	76 757	88 988	82 726	87 193
Infrastructure - Road transport		1 600	12 512	12 816	1 644	1 644	1 644	1 688	1 890	2 037
Infrastructure - Electricity		-	68	-	227	227	227	261	275	290
Infrastructure - Water		44 602	37 289	39 018	43 826	43 826	43 826	25 605	26 988	28 445
Infrastructure - Sanitation		2 240	12 610	15 487	17 614	17 614	17 614	23 002	22 535	23 752
Infrastructure - Other		1 170	-	3 045	-	-	-	10 606	11 161	11 785
Infrastructure		49 612	62 479	70 368	63 311	63 311	63 311	61 364	62 968	66 369
Community		-	-	10 642	15 446	15 446	15 446	9 509	10 022	10 564
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	429	-	3 148	-	-	-	9 236	9 735	10 260
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		1 600	12 512	12 816	1 644	1 644	1 644	1 688	1 890	2 037
Infrastructure - Electricity		-	68	-	227	227	227	261	275	290
Infrastructure - Water		44 602	37 289	39 018	43 826	43 826	43 826	25 605	26 988	28 445
Infrastructure - Sanitation		2 240	12 610	15 487	17 614	17 614	17 614	23 002	22 535	23 752
Infrastructure - Other		1 170	-	3 045	-	-	-	10 606	11 161	11 785
Infrastructure		49 612	62 479	70 368	63 311	63 311	63 311	61 364	62 968	66 369
Community		-	-	10 642	15 446	15 446	15 446	9 509	10 022	10 564
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		429	-	3 148	-	-	-	9 236	9 735	10 260

Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	50 041	62 479	84 166	78 757	78 757	78 757	80 189	82 726	87 192
ASSET REGISTER SUMMARY - PPE (MWh)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 275 384	2 156 383	2 211 414	2 118 721	2 118 721	2 118 721	2 026 586	1 907 467	1 779 743
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		16 059	14 635	-	14 635	14 635	14 342	14 342	15 116	15 933
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	652	639	639	639	639	641	675	712
TOTAL ASSET REGISTER SUMMARY - PPE (MWh)	5	-	2 292 094	2 171 658	349 445	2 133 985	2 133 985	2 041 961	1 923 259	1 796 387
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		30 968	192 384	192 450	82 564	177 083	185 257	228 053	241 011	254 025
Repairs and Maintenance by Asset Class										
Infrastructure - Road transport		-	-	-	58 868	58 868	47 042	63 162	86 573	70 168
Infrastructure - Electricity		-	-	-	13 073	13 073	13 073	14 054	14 813	15 613
Infrastructure - Water		-	-	-	4 600	4 600	4 600	4 946	5 212	5 483
Infrastructure - Sanitation		-	-	-	11 826	11 826	11 826	12 654	13 337	14 058
Infrastructure - Other		-	-	-	11 826	11 826	-	12 654	13 337	14 058
Infrastructure		-	-	-	15 711	15 711	15 711	16 389	17 001	18 762
Community		-	-	-	57 036	57 036	45 210	61 196	64 501	67 904
Heritage assets		-	-	-	1 832	1 832	1 832	1 956	2 072	2 184
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	6,7	30 968	192 384	192 450	82 564	177 083	185 257	228 053	241 011	254 025
Reversal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reversal of Existing Assets as % of deprecia		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RAM as a % of PPE		0.0%	0.0%	0.0%	16.9%	2.6%	2.2%	3.1%	3.4%	3.6%
Reversal and RAM as a % of PPE		0.0%	0.0%	0.0%	17.0%	3.0%	2.0%	3.0%	3.0%	4.0%

P3191 Seteoto - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets										
Water:										
Piped water inside dwelling	1	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655	3 655
Piped water inside yard (but not in dwelling)		9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138	9 138
Using public tap (at least min. service level)	2	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724
Other water supply (at least min. service level)	4									
<i>Minimum Service Level and Above sub-total</i>		20 517	20 517	21 017	21 017	21 017	21 017	21 030	21 030	21 030
Using public tap (< min. service level)	3	4 567	4 567	4 567	4 567	4 567	4 567	4 570	4 570	4 570
Other water supply (< min. service level)	4									
No water supply		916	916	916	916	916	916	900	900	900
<i>Below Minimum Service Level sub-total</i>		5 483	5 483	5 483	5 483	5 483	5 483	5 470	5 470	5 470
Total number of households	5	26 000	26 000	26 500	26 500	26 500	26 500	26 500	26 500	26 500
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9 210	9 210	9 210	9 210	9 210	9 210	9 200	9 200	9 200
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316	1 316
Other toilet provisions (> min. service level)										
<i>Minimum Service Level and Above sub-total</i>		10 526	10 526	11 026	11 026	11 026	11 026	11 116	11 116	11 116
Bucket toilet		10 526	10 526	10 526	10 526	10 526	10 526	10 436	10 436	10 436
Other toilet provisions (< min. service level)										
No toilet provisions		3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948
<i>Below Minimum Service Level sub-total</i>		14 474	14 474	14 474	14 474	14 474	14 474	14 384	14 384	14 384
Total number of households	5	25 000	25 000	25 500	25 500	25 500	25 500	25 500	25 500	25 500
Electricity:										
Electricity (at least min. service level)		24 235	24 200	24 300	24 300	24 300	27 300	27 358	27 358	27 358
Electricity - prepaid (min. service level)										
<i>Minimum Service Level and Above sub-total</i>		24 235	24 200	24 300	24 300	24 300	27 300	27 358	27 358	27 358
Electricity (< min. service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	24 235	24 200	24 300	24 300	24 300	27 300	27 358	27 358	27 358
Refuse:										
Removed at least once a week		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
<i>Minimum Service Level and Above sub-total</i>		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000
Removed less frequently than once a week		20 000	20 000	20 000	20 000	20 000	20 000	20 358	20 358	20 358
Using communal refuse dump										

Using own refuse dump Other rubbish disposal No rubbish disposal									
Before Minimum Service Level cut-total									
Total number of households	5	20 000	20 000	20 000	20 000	20 000	20 000	20 350	20 350
		27 000	27 000	27 000	27 000	27 000	27 000	27 350	27 350
Households receiving Free Basic Service	7								
Water (6 kilolitres per household per month)		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Sanitation (free minimum level service)		8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
Electricity/other energy (50kwh per household per month)		27 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Refuse (removed at least once a week)		8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
Cost of Free Basic Services provided (R'000)	5								
Water (6 kilolitres per household per month)		5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054
Sanitation (free sanitation service)		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
Electricity/other energy (50kwh per household per month)		2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880
Refuse (removed once a week)		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
Total cost of FBS provided (minimum social package)		18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744
Lowest level of free service provided									
Property rates (R value threshold)		6	6	6	6	6	6	6	6
Water (6 kilolitres per household per month)		6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6
Sanitation (Raid per household per month)		56	56	56	56	56	56	56	56
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50
Refuse (average litres per week)		56	56	56	56	56	56	56	56
Revenue cost of free services provided (R'000)	9								
Property rates (R15 000 threshold rebate)		3 511	3 511	3 511	3 511	3 511	3 511	3 511	3 511
Property rates (other exemptions, reductions and rebates)									
Water		5 054	5 054	5 054	5 054	5 054	5 054	5 054	5 054
Sanitation		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
Electricity/other energy		2 880	2 880	2 880	2 880	2 880	2 880	2 880	2 880
Refuse		5 405	5 405	5 405	5 405	5 405	5 405	5 405	5 405
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total social package)	6	22 256	22 256	22 256	22 256	22 256	22 256	22 256	22 256

FDH100 - Supporting Table SA1 Supporting detail to "Budgeted Financial Performance"

Description	Ref	2008/09	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
REVENUE ITEMS:											
Property taxes	6										
Total Property Rates		22 491	25 690	26 466	24 337	32 463	32 463	32 463	28 889	28 257	29 883
Less: Revenue Foregone											
Net Property Rates		22 491	25 690	26 466	24 337	32 463	32 463	32 463	28 889	28 257	29 883
Service charges - electricity systems	6										
Total Service charges - electricity systems		20 731	45 376	45 332	22 294	33 812	33 812	33 812	28 322	28 322	28 322
Less: Revenue Foregone											
Net Service charges - electricity systems		20 731	45 376	45 332	22 294	33 812	33 812	33 812	28 322	28 322	28 322
Service charges - water services	6										
Total Service charges - water services		26 165	22 318	10 225	22 857	22 846	22 846	22 846	27 429	26 949	26 471
Less: Revenue Foregone											
Net Service charges - water services		26 165	22 318	10 225	22 857	22 846	22 846	22 846	27 429	26 949	26 471
Service charges - sanitation services	6										
Total Service charges - sanitation services		13 156	14 285	13 412	13 256	13 256	13 256	13 256	16 243	16 869	16 935
Less: Revenue Foregone											
Net Service charges - sanitation services		13 156	14 285	13 412	13 256	13 256	13 256	13 256	16 243	16 869	16 935
Service charges - refuse removal	6										
Total service charges - refuse removal		15 922	18 358	15 389	15 613	15 613	15 613	15 613	17 956	18 925	19 947
Less: Revenue Foregone											
Net Service charges - refuse removal		15 922	18 358	15 389	15 613	15 613	15 613	15 613	17 956	18 925	19 947
Other Revenue by source											
Other revenue charges				287							
Subsidies			1 184	20							
Other grants & subsidies received		21 234	70 783	70 482							
Other income		4 696	1 542	10 835	18 230	18 005	18 004	18 004	19 232	20 176	21 888
Total "Other" Revenue	9	26 926	73 509	81 624	18 230	18 004	18 004	18 004	19 232	20 176	21 888
EXPENDITURE in Cash:											
Expenditure related costs	2										
Basic Salaries and Wages		52 830	53 119	40 872	51 811	60 728	60 728	60 728	50 007	50 706	55 006
Pensions and LMF Contributions		13 225	9 430	11 272	9 790	16 327	11 877	11 877	11 145	14 242	22 381
Medical AID Contributions			2 770	6 005	6 718	8 341	8 341	8 341	6 177	5 494	6 084
Overline		3 348	2 076	1 960	1 719	3 481	3 481	3 481	1 588	2 960	2 249

Performance Bonus	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Allowance	0	0	0	0	0	0	0	0	0	0
Cellphone Allowance	0	0	0	0	0	0	0	0	0	0
Housing Allowance	0	0	0	0	0	0	0	0	0	0
Other Benefits and Allowances	0	0	0	0	0	0	0	0	0	0
Payments in lieu of leave	0	0	0	0	0	0	0	0	0	0
Long service awards	0	0	0	0	0	0	0	0	0	0
Post-employment benefit obligations	0	0	0	0	0	0	0	0	0	0
Total Employee costs credited to PPE	0	0	0	0	0	0	0	0	0	0
Total Employee related costs	0	0	0	0	0	0	0	0	0	0
Contributions recognized - capital	0	0	0	0	0	0	0	0	0	0
Total Contributions recognized - capital	0	0	0	0	0	0	0	0	0	0
Depreciation & asset impairment	0	0	0	0	0	0	0	0	0	0
Depreciation of Property, Plant & Equipment	36 958	182 384	192 450	23 726	118 215	118 215	118 215	118 215	118 215	118 215
Lease amortization	0	0	0	0	0	0	0	0	0	0
Capital asset impairment	0	0	0	0	0	0	0	0	0	0
Depreciation resulting from revaluation of PPE	0	0	0	0	0	0	0	0	0	0
Total Depreciation & asset impairment	36 958	182 384	192 450	23 726	118 215	118 215	118 215	118 215	118 215	118 215
Other income	0	0	0	0	0	0	0	0	0	0
Electricity Bulk Purchases	26 120	30 341	44 284	45 771	50 174	50 174	50 174	50 174	50 174	50 174
Water Bulk Purchases	0	0	0	0	0	0	0	0	0	0
Total bulk purchases	26 120	30 341	44 284	45 771	50 174	50 174	50 174	50 174	50 174	50 174
Transfer and grants	0	0	0	0	0	0	0	0	0	0
Cash transfers and grants	14 882	13 385	7 894	26 738	31 765	31 765	31 765	31 765	31 765	31 765
Non-cash transfers and grants	0	0	0	0	0	0	0	0	0	0
Total transfers and grants	14 882	13 385	7 894	26 738	31 765	31 765	31 765	31 765	31 765	31 765
Contractual services	0	0	0	0	0	0	0	0	0	0
Specialist Services	0	0	727	0	13 400	13 400	13 400	13 400	13 400	13 400

1

FB191 Selects - Supporting Table SA2 Major Fleet and Performance Budget (various source/expenditure type and dept.)

FINANCIAL PERFORMANCE BUDGET (various source/expenditure type and dept.)																	
Description	Ref	Vote 1 - Council	Vote 2 - Corporate Services	Vote 3 - Municipal Manager	Vote 4 - Financial Services	Vote 5 - Community and Economic Services	Vote 6 - Technical Services	Vote 7 - (NAME OF VOTE 7)	Vote 8 - (NAME OF VOTE 8)	Vote 9 - (NAME OF VOTE 9)	Vote 10 - (NAME OF VOTE 10)	Vote 11 - (NAME OF VOTE 11)	Vote 12 - (NAME OF VOTE 12)	Vote 13 - (NAME OF VOTE 13)	Vote 14 - (NAME OF VOTE 14)	Vote 15 - (NAME OF VOTE 15)	Total
Revenue	1																
Revenue By Source																	
Property rates					26 498												26 498
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							50 323										50 323
Service charges - water revenue							27 429										27 429
Service charges - sanitation revenue							15 346										15 346
Service charges - refuse revenue						12 653											12 653
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments					500												500
Interest earned - outstanding debents					30 000												30 000
Dividends received																	-
Fines																	-
Licences and permits							270										270
Agency services																	-
Other revenue																	-
Transfers recognised - operational			1 000	2 400	9 710	(651)	271										12 729
Gain on disposal of PPE		56 000		500	1 550	19 431	54 359										172 835
Total Revenue (including capital transfers and contributions)		56 000	8 300	3 520	66 675	17 095	198 224										283 819
Expenditure By Type																	
Employee related costs		5000	20 805	10 448	38 045	35 124	23 633										128 055
Remuneration of councillors		8 944															8 944
Depreciation & asset impairment		11 919	22 394	1 785	6 200	12 060	35 128										89 586
Finance charges		220	300		4 150	28 157	96 705										125 532
Built purchases					133	10	580										823
Other materials							54 000										54 000
Contracted services		2 400	2 000	3 731	6 500	5	5										14 641
Transfers and grants		300															300
Other expenditure		3 056	3 298	2 117	2 335	5 379	30 500										46 685
Loss on disposal of PPE																	-
Total Expenditure		35 000	54 402	17 062	55 673	61 266	263 832										58 567
Surplus/(Deficit)		17 568	(46 102)	(14 462)	33 002	(44 171)	(67 608)										(40 748)
Transfers recognised - capital																	-
Contributions recognised - capital																	(121 824)
Contributed assets																	68 887
Surplus/(Deficit) after capital transfers & contributions		17 568	(46 102)	(14 462)	33 002	(44 171)	(67 608)										(40 748)

FS191 Selects - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year +1 2013/15	Budget Year +2 2014/16
A thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2		10 007	4 053					20 000	20 000	20 000
<u>Consumer debtors</u>											
Consumer debtors			302 770	324 325	416 590	385 929	385 929	385 929	439 757	452 577	487 978
Less: Provision for debt impairment			(220 975)	(245 428)	(317 852)	(355 335)	(355 335)	(355 335)	(400 667)	(431 765)	(458 101)
Total Consumer debtors	2		87 795	78 897	98 738	29 594	29 594	29 594	29 594	31 192	32 876
<u>Debt impairment provision</u>											
Balance at the beginning of the year			169 613	220 375	275 852	280 120	280 120	280 120	358 335	375 527	395 858
Contributions to the provision			53 803	49 833	43 000	318 214	318 214	318 214	53 325	55 285	58 243
Bad debts written off			(1 641)	(24 230)							
Balance at end of year			220 975	245 428	317 852	398 334	398 334	398 334	460 660	431 765	455 163
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (incl. finance leases)			3 028 150	3 098 475	3 311 310	3 178 728	3 178 728	3 178 728	3 180 496	3 146 243	3 108 092
Leases recognised as PPE			15 359	15 359		15 359	15 359	15 359	15 192	17 014	17 933
Less: Accumulated depreciation			766 125	957 752	482 504	1 075 365	1 075 365	1 075 365	1 149 332	1 211 206	1 275 611
Total Property, plant and equipment (PPE)	2		2 277 384	2 156 383	348 806	2 118 721	2 118 721	2 118 721	2 046 356	1 952 051	1 849 314
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdrafts)											
Current portion of long-term liabilities			3 342	369	3 598	369	369	369	369	489	431
Total Current liabilities - Borrowing			3 342	369	3 598	369	369	369	369	489	431
<u>Trade and other payables</u>											
Trade and other creditors			25 519	50 452	32 216	50 452	50 452	45 305	58 082	61 218	64 524
Unspent conditional liabilities			28 053	15 925		22 825	22 825	22 825	30 693	17 594	18 543
VAT			15 828	14 113	2 168	2 168	2 168	2 168	2 279	2 402	2 531
Total Trade and other payables	2		70 609	81 490	32 216	75 545	75 545	70 449	91 054	81 215	85 600
<u>Non current liabilities - Borrowing</u>											
Borrowing			8 075	7 723	3 079	7 723	7 723	7 723	9 138	8 548	8 153
Finance leases (including PPP asset element)			8 693	2 428		2 428	2 428	2 428	2 552	2 690	2 835
Total Non current liabilities - Borrowing			14 768	10 151	3 079	10 151	10 151	10 151	11 690	11 238	10 988
<u>Provisions - non-current</u>											

Pension benefits										
List other major provision lines										
Other										
Total Provisions - non-current		3 958	4 626		3 114	3 114	3 974	10 933	11 543	12 158
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		314 186	2 353 284	2 202 799	876 509	2 193 537	2 116 380	2 146 380	2 080 121	2 025 511
GRAP adjustments										
Revised balance		314 186	2 353 284	2 202 799	876 509	2 193 537	2 116 380	2 146 380	2 080 121	2 025 511
Surplus/(Deficit)		(26 765)	(101 290)		2	(113 416)	(34 259)	(36 259)	(52 937)	(83 287)
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	1	287 421	2 252 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 184	1 942 225
Reserves										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	2									
TOTAL COMMUNITY WEALTH/EQUITY	2	287 421	2 252 004	2 202 799	876 511	2 080 121	2 080 121	2 080 121	2 027 184	1 942 225

F9191 Setolo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Rat	2008/09	2012/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R1 thousand												
Infrastructure and Services	Water, Electricity, Sewer, Roads & Storm water	1.1		263 782	343 382	461 955	339 822	365 399	442 056	440 820	437 143	436 493
Local Economic Development	Sports & Recreation, Culture & Arts, Waste management	1.2								39 432	41 245	43 472
Organisations Development and Transformation	Workplace safety, Plan, skills, profit, enterprise, welfare, peace, spiritual, legal, science	1.3								228 961	210 832	197 613
Financial Viability and Management	Water and Electricity Revenue Collection, Public Works	1.4								(1 319)	(1 386)	(1 453)
Good Governance and Public Participation	Internal capacity development, formulation of policies & by-laws, council support, procurement of personnel & materials, upgrading of IT systems, upgrade of network, training, IDP steering committee, meeting, PMS & publications	1.5								2 430	2 468	2 509
Allocations to other priorities		2										
Total Revenue (excluding capital transfers and contributions)		1		263 782	343 382	461 955	339 822	365 399	442 056	440 820	437 143	436 493

F3191 Setsoto - Supporting Table SAS Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Infrastructure and Service Delivery	Water, Sanitation Electricity, Sewer, Storm Roads & Stormwater			280 542	444 643	461 858	589 820	473 815	478 815	65 470	65 844	69 339
Local Economic Development	Sports & Recreation/Refuse & Waste/Transport									30 132	41 245	43 672
Organisational Development and Transformation	Workplace skills Plan, skills audit, strategic youth development, organisational review									385 738	408 564	428 518
Financial Viability and Management	Value for money/Procurement/Policy review									4 108	4 321	4 635
Good Governance and Public Participation	Internal audits, develop & finalisation of policies & by-laws, political support programme, development of community									2 330	2 458	2 566

FS991 Selects - Supporting Table SAS Reconciliation of EDP strategic objectives and budget (capital expenditure)

Fiscal year 2012/13 - Supporting Table SAG Reconciliation of IDP strategic objectives and budget (capital expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 11 2014/15	Budget Year 12 2015/16
In thousands												
		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
Infrastructure and Service Delivery	Water, Sanitation, Electricity, Sanitation, Roads & Storm water	I		68 041	63 479	84 166	79 757	79 797	79 757	79 509	59 660	47 825
Local Economic Development	Sports & Recreation, Culture & Performance management	J										

~~FBI Photo - Supply, Inc. SAJ [unclear] performance objectives~~

[illegible]

1. Statement of Assets - This statement shows the assets of the company at the end of the period. It is divided into two parts: Current Assets and Fixed Assets. Current assets include cash, accounts receivable, inventory, and prepaid expenses. Fixed assets include property, plant, and equipment, and intangible assets.

"519" Bombozo - Brilliant unobtainable mathematics objectives

[illegible]

FIGURE 10-10 • Supporting Table S4-5 Social, economic and demographic statistics and assumptions

[illegible]

- Property tax/service charges
- Rental of facilities & equipment
- Interest - external investments
- Interest - debtors
- Revenue from agency services

Detail on the provision of municipal services for A10

[illegible]

Bethlehem Minimum Services Level sub-total							
Total number of households							
	2009/10	2010/11	2011/12	Current Year 2012/13		2013/14 Budget Term Revenue & Expenditure Framework	
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 Budget Year +1 2014/15 Budget Year +2 2015/16
Household services capacity issues:							
Water:							
	3,689	3,689	3,689	3,689	3,689	3,689	3,689
	9,138	9,138	9,138	9,138	9,138	9,138	9,138
	7,724	7,724	7,724	4,229	4,229	4,229	4,229
Minimum Service Level and Above sub-total	20,551	20,551	20,551	21,017	21,017	21,017	21,017
	2,667	2,667	2,667	4,967	4,967	4,967	4,967
	-	-	-	-	-	-	-
Other Minimum Services Level sub-total	5,483	5,483	5,483	5,483	5,483	5,483	5,483
Total number of households	26,034	26,034	26,034	26,500	26,500	26,500	26,500
Sanitation/hygiene:							
	9,210	9,210	9,210	9,799	9,799	9,799	9,799
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	3,916	3,916	3,916	3,916	3,916	3,916	3,916
Minimum Service Level and Above sub-total	10,526	10,526	10,526	11,026	11,026	11,026	11,026
	10,526	10,526	10,526	19,626	19,626	19,626	19,626
	3,948	3,948	3,948	3,948	3,948	3,948	3,948
Other Minimum Services Level sub-total	14,474	14,474	14,474	14,474	14,474	14,474	14,474
Total number of households	25,000	25,000	25,000	25,500	25,500	25,500	25,500
Energy:							
	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Minimum Service Level and Above sub-total	4,300	4,300	4,300	4,300	4,300	4,300	4,300
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Other Minimum Services Level sub-total	-	-	-	-	-	-	-
Total number of households	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Waste:							
	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Minimum Service Level and Above sub-total	4,300	4,300	4,300	4,300	4,300	4,300	4,300
	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Other Minimum Services Level sub-total	-	-	-	-	-	-	-
Total number of households	24,300	24,300	24,300	24,300	24,300	24,300	24,300
Water supply service capacity issues:							
	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	24,300	24,300	24,300	24,300	24,300	24,300	24,300
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
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Name of service providers		Rate	
	Water	1	Piped water inside dwelling
		2	Piped water inside yard (but not in dwelling)
		3	Using public tap (at least min service level)
		4	Other water supply (at least min service level)
		5	Minimum Service Level and Above sub-total
		6	Using public tap (< min service level)
		7	Other water supply (< min service level)
		8	No water supply
		9	Below Minimum Service Level sub-total
		10	Total number of households
	Sanitation	1	Flush toilet (connected to sewerage)
		2	Flush toilet (with septic tank)
		3	Chemical toilet
		4	Pit latrine (ventilated)
		5	Other toilet provisions (> min service level)
		6	Minimum Service Level and Above sub-total
		7	Bucket toilet
		8	Other toilet provisions (< min service level)
		9	No toilet provisions
		10	Below Minimum Service Level sub-total
	Electricity	1	Electricity (at least min service level)
		2	Electricity - prepaid (min service level)
		3	Minimum Service Level and Above sub-total
		4	Electricity (< min service level)
		5	Electricity - prepaid (< min service level)
		6	Other energy sources
		7	Below Minimum Service Level sub-total
		8	Total number of households
		9	Waste
		10	Removed at least once a week
	Waste	1	Minimum Service Level and Above sub-total
		2	Showered less frequently than once a week
		3	Using communal refuse dump
		4	Using own refuse dump
		5	Other rubbish disposal
		6	No rubbish disposal
		7	Below Minimum Service Level sub-total
		8	Total number of households
		9	Waste
		10	Removed at least once a week

Name of service providers		Rate	
	Water	1	Piped water inside dwelling
		2	Piped water inside yard (but not in dwelling)
		3	Using public tap (at least min service level)
		4	Other water supply (at least min service level)
		5	Minimum Service Level and Above sub-total
		6	Using public tap (< min service level)
		7	Other water supply (< min service level)
		8	No water supply
		9	Below Minimum Service Level sub-total
		10	Total number of households
	Sanitation	1	Flush toilet (connected to sewerage)
		2	Flush toilet (with septic tank)
		3	Chemical toilet
		4	Pit latrine (ventilated)
		5	Other toilet provisions (> min service level)
		6	Minimum Service Level and Above sub-total
		7	Bucket toilet
		8	Other toilet provisions (< min service level)
		9	No toilet provisions
		10	Below Minimum Service Level sub-total
	Electricity	1	Electricity (at least min service level)
		2	Electricity - prepaid (min service level)
		3	Minimum Service Level and Above sub-total
		4	Electricity (< min service level)
		5	Electricity - prepaid (< min service level)
		6	Other energy sources
		7	Below Minimum Service Level sub-total
		8	Total number of households
		9	Waste
		10	Removed at least once a week
	Waste	1	Minimum Service Level and Above sub-total
		2	Showered less frequently than once a week
		3	Using communal refuse dump
		4	Using own refuse dump
		5	Other rubbish disposal
		6	No rubbish disposal
		7	Below Minimum Service Level sub-total
		8	Total number of households
		9	Waste
		10	Removed at least once a week

Name of service providers

Rate

Minimum Service Level and Above

1

Piped water inside dwelling

2

Piped water inside yard (but not in dwelling)

3

Using public tap (at least min service level)

4

Other water supply (at least min service level)

5

Minimum Service Level and Above sub-total

6

Using public tap (< min service level)

7

Other water supply (< min service level)

8

No water supply

9

Below Minimum Service Level sub-total

10

Total number of households

2009/10

2010/11

2011/12

Outcome Year 2012/13

2013/14 Medium Term Revenue & Expenditure Framework

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

Outcome

Outcome

Outcome

Original Budget

Adjusted Budget

Full Year Forecast

Budget Year 2013/14

Budget Year +1 2014/15

Budget Year +2 2015/16

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FS191 Grants Supporting Table SA to Funding measurement

Description	SFMA section	Ref	2008/09	2009/10	2010/11	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-visit outcome	Budget Year 2013/14	Budget Year 14 2014/15	Budget Year 15 2015/16
Grants												
Cash - investments at the year end - R100	18(1)(a)	4	(16 533)	(20 941)	6 782	5 306	11 843	11 843	6	37 840	51 937	42 544
Cash - investments at the year end less applications - R100	18(1)(a)	2	(11 230)	(4 322)	(17 349)	81 578	(32 148)	(32 148)	(33 650)	(18 588)	(5 854)	(14 353)
Cash year end only investments applications - R100	18(1)(a)	3	(0.9)	(1.5)	0.4	0.2	0.4	0.4	(0.8)	1.5	2.0	1.5
Service charges rev % change - except CPIC target exclusive	18(1)	4	(26 745)	(101 290)	-	2	(113 415)	(14 235)	(35 235)	(52 837)	(83 287)	(112 046)
Cash receipts % of Ratepayer & Other Income	18(1)(a)(2)	5	N/A	3.5%	3%	10.4%	(8.9%)	(6.0%)	(5.0%)	1.1%	(0.8%)	(0.6%)
Debt financial expense as a % of total (billion revenue)	18(1)(a)(2)	6	93.9%	65.9%	34.4%	47.7%	42.2%	42.2%	44.8%	84.2%	64.2%	63.9%
Capital payments % of capital expenditure	18(1)(a)(2)	7	73.0%	47.4%	50.9%	41.0%	51.7%	51.7%	51.7%	35.9%	35.9%	35.9%
Borrowing receipts % of capital expenditure (incl. interest)	18(1)(a)(2)	8	51.3%	100.7%	85.7%	100.0%	104.3%	104.3%	105.8%	100.0%	100.0%	100.0%
Grants % of Govt. expenditure (incl. interest)	18(1)(a)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current economic debtors % change - incl. interest	18(1)(a)	10	N/A	2130.1%	20.6%	64.5%	(35.0%)	0.0%	0.0%	100.0%	100.0%	100.1%
Long term economic % change - incl. interest	18(1)(a)	11	N/A	(29.7%)	(42.3%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	5.4%	5.4%
RAM % of Property Plant & Equipment	20(1)(a)	12	0.0%	0.0%	0.0%	16.9%	2.8%	2.2%	3.0%	34.0%	5.4%	5.4%
Asset turnover % of capital budget	20(1)(a)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	3.4%	3.8%
Asset turnover % of capital budget	20(1)(a)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Notes:

1. Positive cash balance indicative of minimum compliance - subject to 2
2. Direct cash and investment applications (included) from cash balances
3. Indication of sufficient liquidity to meet average monthly operating payments
4. Indication of limited operational requirements
5. Indication of adherence to asset economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt repayment (excluding debt) services
8. Indication of planned capital expenditure level & cash payment timing
9. Indication of compliance with borrowing limit for the capital budget - should not exceed 100% unless referencing
10. Substantiation of independent expenditure allocations included in budget
11. Indication of realistic current and future debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indication of realistic long term revenue debt collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indication of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indication of a credible allowance for asset renewal (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

Service charges												
% net total service charges (incl. pump rental)	18(1)(a)		9.5%	(5.3%)	16.4%	5.1%	0.8%	0.8%	7.1%	5.4%	5.4%	
% Incr Property Tax	18(1)(a)		5.9%	20.2%	(14.3%)	31.4%	0.0%	0.0%	(12.4%)	5.4%	5.4%	
% Incr Service charges - electricity revenue	18(1)(a)		37.9%	7.0%	22.0%	(2.7%)	0.0%	0.0%	52.7%	5.4%	5.4%	
% Incr Service charges - water revenue	18(1)(a)		(14.7%)	(54.3%)	123.1%	(0.0%)	0.0%	0.0%	20.0%	5.4%	5.4%	
% Incr Service charges - refuse revenue	18(1)(a)		9.5%	(5.1%)	(1.2%)	(0.0%)	0.0%	0.0%	15.0%	5.4%	5.4%	
% Incr In Service charges - other	18(1)(a)		2.7%	(5.9%)	1.2%	(0.0%)	0.0%	0.0%	18.4%	5.4%	5.4%	
Total Service charges	18(1)(a)		(55.8%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Service charges	18(1)(a)		109 422	119 843	112 847	132 037	35 691	136 894	136 894	148 513	155 533	164 886
Property rates	18(1)(a)		22 481	23 590	26 460	24 337	32 453	32 453	32 453	34 761	36 740	38 763

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Increase in Property Taxes & Service Charges			37.9%	7.0%	22.0%	(2.7%)	0.0%	0.0%	12.7%	5.4%	5.4%
Expenditures			9.5%	(5.0%)	16.4%	6.1%	0.0%	0.0%	7.1%	5.4%	5.4%
% Increase in Total Operating Expenditures			33.0%	3.9%	(26.4%)	46.9%	0.0%	0.0%	3.1%	5.4%	5.4%
% Increase in Employee Costs			1.8%	11.9%	2.9%	16.0%	0.0%	0.0%	13.9%	5.4%	5.4%
% Increase in Electricity & Fuel Purchases			16.2%	46.0%	12.4%	0.0%	0.0%	0.0%	7.9%	5.4%	5.4%
Average Cost Per Budgeted Employee Position (Annualized)				222201.4054	194665.7143				709198.1484		
Average Cost Per Councilor (Annualized)				228130.8957	279523.9714				235593.7734		
P&M % of PPE	0.0%	0.0%	0.0%	0.0%	16.9%	2.9%	2.2%	3.1%	3.6%	3.6%	3.6%
Asset Renewal and P&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	17.0%	3.0%	2.8%	3.0%	3.0%	3.0%	3.0%
Debt Repayment % of Total Available Revenue	73.0%	47.4%	50.9%	41.0%	51.7%	54.7%	51.7%	35.9%	35.9%	35.9%	35.9%
Capital Expenditures											
Internally Funded & Other (P000)									9 600	12 899	13 499
Borrowing (P000)											
Grant Funding and Other (P000)											
Internally Generated Funds % of New Grant Funding	50 041	52 479	84 156	78 757	78 757	78 757	78 757	70 599	69 635	73 754	
Borrowing % of New Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	
Grant Funding % of Total Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Expenditures	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Total Capital Expenditures (P000)											
Asset Renewal									80 199	82 726	87 193
Asset Renewal % of Total Capital Expenditures	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Cash											
Cash Receipts % of Rate Payer & Other	93.5%	65.5%	34.4%	47.7%	42.2%	42.2%	44.8%	64.2%	64.2%	63.9%	
Cash Coverage Ratio	(0)	(0)	0	0	0	0	(0)	0	0	0	
Borrowing											
Credit Rating (2009/10)											
Capital Charges to Operating											
Borrowing Rateable % of Capital Expenditures	1.4%	2.2%	2.0%	1.1%	1.0%	1.0%	1.0%	0.6%	0.6%	0.6%	
Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Surplus/Deficit											
Free Back Services as a % of Available Siltage	(11 230)	(4 322)	(17 349)	81 578	(52 143)	(82 148)	(53 051)	(15 596)	(5 994)	(14 353)	
Free Back Services as a % of Operating Revenue (and operations) (including)	17.4%	14.0%	12.7%	11.3%	11.3%	11.3%		11.4%	11.4%	11.3%	
High Level Outcomes of Funding Committee	14.4%	10.7%	9.5%	13.3%	11.7%	11.7%		11.2%	10.8%	10.9%	
Total Operating Revenue											
Total Operating Expenditure	263 782	343 352	362 775	339 822	356 399	365 399	365 399	371 942	389 468	391 441	
Surplus/Deficit Budgeted Operating Statement	290 547	444 643	451 955	339 820	478 815	478 815	478 815	493 765	520 429	546 532	
Surplus/Deficit Considering Reserves and Cash Holding	(26 755)	(101 290)	(59 189)	2	(113 416)	(113 416)	(113 416)	(121 820)	(139 364)	(157 091)	
MTREF Funded (1) / Unfunded (0)	(37 996)	(105 912)	(89 528)	81 680	(165 566)	(165 566)	(166 467)	(137 419)	(145 967)	(171 444)	
MTREF Funded ✓ / Unfunded ✗	15	0	0	1	0	0	0	0	0	0	
	15	x	x	x	✓	x	x	x	x	x	

PS101 Setfoto - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:										
Date of valuation:	1	2008/07/01	2008/07/01	2008/07/01	2008/07/01			2008/07/01		
Financial year valuation used		2008/07/01	2008/07/01	2008/07/01	2008/07/01					
Municipal by-laws 58 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
Municipal partnership s35 used? (Y/N)		No	No	No	No			No		
No. of assistant valuers (FTE)	3	-	-	-	-	No	No	-	No	No
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	1	1	1	1
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	-	-	-	-	-
Implementation time of new valuation roll (years)		69	48	36	24			No		
No. of properties	5	30 011	30 011	30 011	30 011			12		
No. of sectional title values	5	5	5	5	5	30 011	30 011	30 011	30 011	30 011
No. of unreasonably difficult properties s7(2)		-	-	-	-	5	5	5	5	5
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		532	-	-	-	-	-	-	-	-
No. of objections by rate payers		857	-	-	-	-	-	-	-	-
No. of appeals by rate payers		130	-	-	-	-	-	-	-	-
No. of successful objections	8	238	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	238	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		45	45	45	45	45	45	45	45	45
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)	2	2	2	2	2	2	2	2	2	2
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		380	380	380	380	380	380	380	380	380
Valuation reductions-public worship (Rm)		36	36	36	36	36	36	36	36	36
Valuation reductions-other (Rm)		25	25	25	25	25	25	25	25	25
Total valuation reductions:		443	443	443	443	443	443	443	443	443
Total value used for rating (Rm)	5	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464	3 464
Rating:										

Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes	
Limit on annual rate increase (\$20)? (Y/N)		Yes	Yes	Yes	Yes			Yes	
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Phasing-in properties s21 (number)		No	No	No	No			No	Yes
Rating policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0
Fixed amount minimum value (\$1000)		Yes	Yes	Yes	Yes			Yes	
Non-residential prescribed ratio s19? (%)		-	-	-	-			Yes 25.0%	
Rate revenue:									
Rate revenue budget (\$1000)	6	22 620	22 491	23 560	24 674	23 747	23 747	26 489	28 257
Rate revenue expected to collect (\$1000)	6	15 434	15 744	16 575	17 272	16 623	16 823	21 447	22 805
Expected cash collection rate (%)	6	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%	80.0%	80.0%
Special rating areas (\$1000)	7	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (\$1000)		-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (\$1000)		-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide tenants (\$1000)		-	-	-	-	-	-	-	-
Rebates, exemptions - other (\$1000)		-	-	-	-	-	-	-	-
Phase-in reductions/discounts (\$1000)		-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (\$1000)		-	-	-	-	-	-	-	-

FD151 Selects - Supporting Table SA 12b Property rates by category (budget year)

Description	Ref	Real	Improv.	Bus. & Comm.	Rate prop.	State-owned	Land prop.	Public service jobs	Private owned farms	Farmland & Inland Salts	Other Land	State land	Section 522(a) (Rate %)	Protect. Areas	Mineral Reservoirs	Public benefit organs	Mining Prop.
Section 522(a) (Rate %)																	
Valuation:																	
No. of properties		25,385	100	1,500	7,617	100	1,000	100	100	100	100	100	100	100	100	100	100
No. of sectional title property values		6															
No. of unreasonably difficult properties (2/2)																	
No. of supplementary valuations																	
Supplementary valuation (R/m)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers limited																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (selected)																	
Frequency of valuation (selected)																	
Method of valuation used (selected)																	
Base of valuation (selected)																	
Freezing-in properties (2/1) (number)		Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.	Market Land & Improv.
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance noted by uniform rate/mileage rate?		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Valuation reductions:																	
Valuation reductions-public infrastructure (R/m)																	
Valuation reductions-nature reserves/parcs (R/m)																	
Valuation reductions-mineral rights (R/m)																	
Valuation reductions-R15,000 threshold (R/m)																	
Valuation reductions-public works (R/m)																	
Valuation reductions-other (R/m)																	
Total valuation reductions:																	
Total value used for rating (R/m)	5	1,730	103	307	1,138	128	73	2									36
Total land value (R/m)	6																
Total value of improvements (R/m)	6																
Total market value (R/m)	6	1,730	103	307	1,138	128	73	2									36
Rating:																	
Average rate																	
Rate revenue budget (R1000)	3	0.007834	0.023783	0.008258	0.002815	0.028084		0.024489									35
Rate revenue expected to collect (R1000)		13,725	4,306	2,259	1,204	3,156		171									
Expected cash collection rate (%)	4	87.0%	89.0%	88.0%	80.9%	80.0%		80.0%									
Special rating areas (R1000)																	
Relief, exemptions - religious (R1000)																	
Relief, exemptions - persons (R1000)																	
Relief, exemptions - bona fide lease (R1000)																	
Relief, exemptions - other (R1000)																	
Phase-in reductions/reliefs (R1000)																	
Total relief, exemptions, reductions, etc. (R1000)																	

FS191 Setsolo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2006/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year #1 2014/15	Budget Year #2 2015/16
Property rates (Rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/Informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Commercial land - residential									
Commercial land - small holdings									
Commercial land - farm property									
Commercial land - business and commercial									
Commercial land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Residential and rehabilitation properties									
Protected areas									
National monuments properties									
Extensions, reductions and rebates (Rates)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Donor fee farmers rebate or exemption									
Other rebates or exemptions									
Water tariffs	2								
Domestic									
Basic charge/flat fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/l)									
Water usage - life line tariff									
Water usage - Block 1 (c/l)									5
Water usage - Block 2 (c/l)									5
Water usage - Block 3 (c/l)									7
Water usage - Block 4 (c/l)									8
Other									8
Waste water tariffs	2								
Domestic									
Basic charge/flat fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/l)									84
Volumetric charge - Block 1 (c/l)									84
Volumetric charge - Block 2 (c/l)									20
Volumetric charge - Block 3 (c/l)									

Volumetric charge - Block 4 (c/kh)									
Other		2							
Electricity tariffs									
Domestic									
Basic charge/line fee (standard)									
Service point - vacant land (standard)					211	226	240	253	267
FEE					82	88	93	98	104
Life-line tariff - meter									
Life-line tariff - prepaid									
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IST Block 1 (c/kwh)									
Meter - IST Block 2 (c/kwh)									
Meter - IST Block 3 (c/kwh)									
Meter - IST Block 4 (c/kwh)									
Meter - IST Block 5 (c/kwh)									
Prepaid - IST Block 1 (c/kwh)									
Prepaid - IST Block 2 (c/kwh)									
Prepaid - IST Block 3 (c/kwh)									
Prepaid - IST Block 4 (c/kwh)									
Prepaid - IST Block 5 (c/kwh)									
Other		2							
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/line fee									
80L bin - once a week					49	52	54	56	58
250L bin - once a week					60	62	64	66	68

PSM1 Details - Supporting Table 3A13a Service Tariffs by category - explanation

PS101 Salento - Supporting Table SA14 Household bills

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FB191 Setsofo - Supporting Table SA15 Investment particulars by type

Investment Type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1 107	11 139	1 957	19 238	1 957	1 957	20 000	20 000	20 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1 107	11 139	1 957	19 238	1 957	1 957	20 000	20 000	20 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total		1 107	11 139	1 957	19 238	1 957	1 957	20 000	20 000	20 000

F8101 Setote - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of investment	Capital Guarantee (Year No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Collateral Backstop	Expiry date of Investment	Monetary value	Interest to be repaid
Name of Institution & Investment ID	1	Year/Months								Rand thousand	
Parent municipality											
FNB		LESS THAN 3 YEARS	COLLATERAL	NO	VARIABLE	10	1	NONE		20 000	600
Municipality sub-total										20 000	600
Entities											
Entities sub-total											
TOTAL INVESTMENTS AND INTEREST	1									20 000	600

FS191 Setcote - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2008/09	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
Long-Term Loans (annuity/reducing balance)			8 076	7 820	647	7 723	7 723	9 000	8 600	8 000
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			8 692	2 580	2 428	2 428	2 428	2 690	2 835	2 988
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	14 768	10 160	3 075	10 151	10 151	11 690	11 335	10 988
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	14 768	10 160	3 075	10 151	10 151	11 690	11 335	10 988
Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

F019: Sectors - Supporting Table S416 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Forecast		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year+1 2014/15	Budget Year+2 2015/16
At CCPI:	1,2									
Operating Transfers and Grants										
National Government:		109 650	135 824	150 115	168 858	168 858	168 858	172 835	170 007	170 120
Local Government Expenditure Share		107 565	133 874	147 879	155 498	155 382	155 469	165 019	165 090	165 262
Regional Management		750	1 200	1 450	1 500	1 500	1 500	1 500	1 500	1 500
Municipal Services Improvement		725	750	700	600	600	600	600	600	600
E-PRIV Scheme					1 000	1 000	1 000	1 000	1 000	1 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Local Government		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Local Government		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	4	109 650	135 824	150 115	168 858	168 858	168 858	172 835	170 007	170 250
Capital Transfers and Grants										
National Government:		-	-	-	86 340	87 340	87 340	88 067	86 677	85 652
Municipal Infrastructure Grant (MIG)		-	-	-	86 340	87 340	87 340	88 067	86 677	85 652
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital providers (grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Local Government		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Local Government		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	86 340	87 340	87 340	88 067	86 677	85 652
TOTAL RECEIPTS OF TRANSFERS & GRANTS		109 650	135 824	150 115	255 198	256 198	256 198	261 782	256 684	255 902

FS101 Details - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/09	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
EXPENDITURE:										
Expenditure on transfers and grants										
National Government:		109 030	135 824	159 115	168 535	168 535	168 535	172 835	178 687	178 230
Local Government Equitable Share		107 553	133 874	147 975	165 055	165 055	165 055	166 819	172 690	172 347
Finance Management		250	1 200	1 450	1 000	2 500	1 500	1 550	1 600	1 600
Municipal Systems Improvement		735	750	750	400	300	300	300	300	300
EPWP Initiative					1 000	1 300	1 000	1 750	2 300	2 300
								3 625	2 900	2 900
Provincial Government:										
District Municipality:										
Other grant providers:										
Total expenditure on transfers and grants		109 030	135 824	159 115	168 535	168 535	168 535	172 835	178 687	178 230
Capital expenditure of transfers and grants										
National Government:					85 340	87 340	87 340	88 887	95 877	95 882
Municipal Infrastructure Grant (MIG)					85 340	87 340	87 340	88 887	95 877	95 882
Provincial Government:										
Other grant providers:										
Other grant providers:										
Total capital expenditure of transfers and grants					85 340	87 340	87 340	88 887	95 877	95 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109 030	135 824	159 115	253 875	255 875	255 875	261 722	274 564	274 112

FS191 Subtotal - Supporting Table SA30 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Operating transfers and grants:	1.2									
Medford Government:										
Balance unspent at beginning of the year										
Current year receipts		103 050	135 824	159 065	172 638	175 150	175 150	172 638	170 007	170 391
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Local Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		103 050	135 824	159 065	172 638	175 150	175 150	172 638	170 007	170 391
Total operating transfers and grants - CTSM	2									
Capital transfers and grants:	1.3									
Medford Government:										
Balance unspent at beginning of the year				84 158	16 925	16 925	16 925	1 622		
Current year receipts		50 041	82 475		61 332	61 832	61 832	68 967	57 032	45 052
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Local Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		50 041	82 475	84 158	78 757	78 757	78 757	70 589	58 077	45 052
Total capital transfers and grants - CTSM	3									
TOTAL TRANSFERS AND GRANTS REVENUE		153 091	218 299	243 223	251 395	253 907	253 907	243 227	228 084	215 443
TOTAL TRANSFERS AND GRANTS - CTSM										

FS191 Setsoto - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Other		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5	14 852	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
Total Cash Transfers To Groups Of Individuals		14 852	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
TOTAL CASH TRANSFERS AND GRANTS	6	14 852	13 385	7 894	26 738	31 765	31 765	31 765	15 665	16 511	17 402
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											

F6191 Selects - Supporting Table SA22 Summary councillor and staff benefits

2019/20 Budget - Supporting Table S22 Summary councillor and staff benefits							2013/14 Medium Term Revenue & Expenditure Framework			
Summary of Employee and Council Staff remuneration	Ref	2008/09	2010/11	2011/12	Current Year 2012/13			Budget Year 2013/14	Budget Year+1 2014/15	Budget Year +2 2015/16
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
		A	B	C	D	E	F	G	H	I
Council Staff (Political Office Personnel plus Client)	1	-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	9 788	9 806	9 806	9 894	9 916	10 020
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	-	-	9 788	9 806	9 806	9 894	9 916	10 020
% Increase	4	-	-	-	-	0.2%	0.8%	(0.8%)	0.6%	0.4%
Senior Managers of the Municipality	2	-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	5 548	7 348	5 548	5 825	5 806	5 535
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	315	166	399
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	3	-	-	-	453	453	453	599	283	64
Long service awards		-	-	-	-	-	-	-	-	-
Post-employment benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	6 000	8 000	6 000	6 200	6 596	6 633
% Increase	4	-	-	-	-	-	-	3.3%	5.8%	5.9%
Other Municipal Staff		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	55 515	65 728	65 728	71 740	75 225	81 174
Pension and UIF Contributions		-	-	-	9 760	11 577	11 577	12 050	12 662	13 466
Medical Aid Contributions		-	-	-	5 718	6 341	6 341	6 443	6 666	6 916
Overtime		-	-	-	3 516	3 481	3 481	1 996	2 120	2 290
Performance Bonus		-	-	-	5 824	7 511	7 511	7 868	8 380	8 950
Motor Vehicle Allowance		-	-	-	6 758	6 103	6 103	6 284	6 844	7 371
Cellphone Allowance	3	-	-	-	302	324	324	371	489	42
Housing Allowances	3	-	-	-	211	565	565	303	326	29
Other benefits and allowances	3	-	-	-	1 583	4 233	4 233	1 062	1 130	1 201
Payments in lieu of leave		-	-	-	-	-	-	3 810	4 064	4 321
Long service awards		-	-	-	-	-	-	1 395	1 425	1 565
Post-employment benefit obligations	6	-	-	-	-	-	-	904	1 047	1 111
Sub Total - Other Municipal Staff		-	-	-	88 217	109 442	109 442	117 904	125 528	135 503
% Increase	4	-	-	-	-	24.8%	7.4%	6.4%	6.4%	6.4%
Total Parent Municipality		-	-	-	104 600	128 658	128 658	133 113	141 544	150 513
		-	-	-	-	20.3%	0.6%	3.9%	6.3%	6.3%
Board Members of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Pension and LIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowance	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and LIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowance	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and LIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowance	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS					104 000	129 400	125 000	333 113	348 568	150 544
% Increase	4					20.3%	0.2%	3.0%	6.3%	6.3%
TOTAL MANAGERS AND STAFF	5,7				94 217	115 082	115 442	324 170	332 050	148 358

[illegible]

Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	40	13 916 383	-	534 073	883 544		15 144 000

FS191 Setole - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	R	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue (By Source)																
Property rates		2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2234	26 400	26 257
Property rates - penalties & collection charges																
Service charges - electricity revenue		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	60 323	63 580
Service charges - water revenue		1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	60 323	63 580
Service charges - sanitation revenue		1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	1 270	15 245	16 038
Service charges - refuse revenue		1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	1 496	18 925	19 947
Service charges - other																
Rental of facilities and equipment		63	63	63	63	63	63	63	63	63	63	63	63	63	793	836
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	125	600	667
Interest earned - outstanding debits		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	33 327
Dividends received																
Fines		23	23	23	23	23	23	23	23	23	23	23	23	23	270	300
Licences and permits															12	13
Agency services																
Transfers recognised - operational		57 333	57 333	57 333	57 333	57 333	57 333	57 333	57 333	57 333	57 333	57 333	57 333	57 333	170 507	170 250
Other revenue		1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	29 776	21 898
Gains on disposal of PPE																
Total Revenue (including capital transfers and contributions)		76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	399 486	391 441
Expenditure (By Type)																
Employee related costs		11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	123 170	126 832
Remuneration of councillors		745	745	745	745	745	745	745	745	745	745	745	745	745	9 427	9 936
Debt impairment		5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	53 338	59 243
Depreciation & asset impairment		13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	174 438	183 658
Finance charges		157	157	157	157	157	157	157	157	157	157	157	157	157	1 880	2 089
Bank purchases		4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	54 000	58 938
Other materials																
Contracted services		1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	14 705	16 335
Transfers and grants		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	16 514	17 402
Other expenditure		5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	5 006	58 572	62 847
Loss on disposal of PPE																
Total Expenditure		43 769	43 769	43 769	43 769	43 769	43 769	43 769	43 769	43 769	43 769	43 769	43 769	43 769	520 428	548 532
Surplus/(Deficit)		33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	33 218	(20 942)	(157 091)
Transfers recognised - capital		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	66 867	75 677
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions		27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	(83 561)	(81 414)
Taxation																
Attributable to minorities																
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	27 918	(83 561)	(81 414)

FB191 Setroto - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

FS191 Setrots - Supporting Table SA26 Budgeted income revenue and expenditure (municipal vote)														Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2019/14												Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		July	August	Sept.	October	November	December	January	February	March	April	May	June			
Revenue by Vote																
Vote 1 - Council		4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 671	4 670	58 049	58 049	58 795
Vote 2 - Corporate Services		697	697	697	697	697	697	697	697	697	697	697	697	8 368	8 426	8 154
Vote 3 - Municipal Manager		220	220	220	220	220	220	220	220	220	220	220	220	2 640	2 775	2 911
Vote 4 - Financial Services		6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	67 125	66 706	66 714
Vote 5 - Community and Economic Services		2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	2 713	32 558	33 218	32 946
Vote 6 - Technical Services		17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	17 100	85 986	274 690	269 969	270 074
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		31 447	31 447	31 447	31 447	31 447	31 447	31 447	31 447	31 447	31 447	31 447	94 915	448 828	437 143	436 493
Expenditure by Vote to be appropriated																
Vote 1 - Council		3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	38 506	40 469	42 452
Vote 2 - Corporate Services		4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	4 540	54 482	57 261	60 067
Vote 3 - Municipal Manager		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 992	20 485	21 489
Vote 4 - Financial Services		2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 973	2 972	35 673	37 492	42 037
Vote 5 - Community and Economic Services		7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 321	7 320	7 320	87 853	92 334	96 863
Vote 6 - Technical Services		21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	21 500	22 761	259 261	272 368	285 570
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		41 042	41 042	41 042	41 042	41 042	41 042	41 042	41 042	41 042	41 042	41 042	43 201	453 766	420 428	448 532
Surplus/(Deficit) before assets		(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	82 613	(82 937)	(83 287)	(112 040)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	(9 595)	82 613	(82 937)	(83 287)	(112 040)

FB/91 Salsco - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description		Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
Revenue		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year v1 2019/20	Budget Year v2 2019/20
Revenue - Standard																
Governance and administration		11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	11 648	6 229	126 332	126 332
Executive and council		4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	4 891	59 699	59 699
Budget and treasury office		6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	6 045	67 425	67 425
Corporate services		212	212	212	212	212	212	212	212	212	212	212	212	212	8 538	8 538
Community and public safety		100	100	100	100	100	100	100	100	100	100	100	100	100	1 234	1 234
Community and social services		32	32	32	32	32	32	32	32	32	32	32	32	32	385	385
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	3	38	38
Public safety		23	23	23	23	23	23	23	23	23	23	23	23	23	288	288
Housing		42	42	42	42	42	42	42	42	42	42	42	42	42	505	505
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	28 684	28 684
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	29 684	29 684
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		17 358	17 358	17 358	17 358	17 358	17 358	17 358	17 358	17 358	17 358	17 358	17 358	86 282	272 829	272 829
Electricity		8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	7 738	183 849
Water		3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	3 771	113 238	108 264
Waste water management		2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	2 291	29 486	30 905
Waste management		2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	31 764	31 320
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	31 485	86 931	440 629	437 143
Expenditure - Standard																
Governance and administration		13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	13 281	(2 236)	143 418	143 418
Executive and council		5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	5 816	(11 728)	52 254	52 254
Budget and treasury office		3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	3 148	35 673	35 673
Corporate services		8 277	8 277	8 277	8 277	8 277	8 277	8 277	8 277	8 277	8 277	8 277	8 277	8 277	88 321	88 321
Community and public safety		2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	30 430	30 430
Community and social services		276	276	276	276	276	276	276	276	276	276	276	276	276	338	338
Sport and recreation		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	13 330	13 330
Public safety		633	633	633	633	633	633	633	633	633	633	633	633	633	7 979	7 979
Housing		603	603	603	603	603	603	603	603	603	603	603	603	603	6 247	6 247
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	6 332	45 358	45 358
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	3 916	6 332	45 358	45 358
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	24 536	123 371	382 426	382 426
Electricity		7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	7 603	65 194	63 977
Water		5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	68 863	72 124
Waste water management		6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	6 845	71 261	74 835
Waste management		4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	4 142	49 475	49 475
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		49 280	49 280	49 280	49 280	49 280	49 280	49 280	49 280	49 280	49 280	49 280	49 280	49 280	539 459	546 432
Surplus/(Deficit) before interest		(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(97 830)	(109 289)
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(8 642)	(97 830)	(109 289)

FS191 Setso - Supporting Table SA20 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Multi-year expenditure to be appropriated	1															
Vote 1 - Council																
Vote 2 - Corporate Services																
Vote 3 - Municipal Manager																
Vote 4 - Financial Services																
Vote 5 - Community and Economic Services																
Vote 6 - Technical Services																
Vote 7 - [NAME OF VOTE 7]		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000		2 034	52 034	41 687	29 103
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000		2 034	52 034	41 687	29 103
Single-year expenditure to be appropriated																
Vote 1 - Council																
Vote 2 - Corporate Services																
Vote 3 - Municipal Manager													1 000		1 054	1 111
Vote 4 - Financial Services													530	530	509	599
Vote 5 - Community and Economic Services													3 220	3 220	3 384	3 577
Vote 6 - Technical Services																
Vote 7 - [NAME OF VOTE 7]													23 325	23 325	36 933	52 813
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3															
Total Capital Expenditure	2	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000		20 075	20 075	41 030	66 090
													30 109	40 109	62 726	87 193

F8191 Selseto - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administrative		-	3 220	530	1 000	-	-	-	-	-	-	-	-	4 750	5 007	5 277
Executive and council		-	-	530	-	-	-	-	-	-	-	-	-	530	539	539
Budget and treasury office		-	3 220	-	-	-	-	-	-	-	-	-	-	3 220	3 394	3 577
Corporate services		-	-	-	1 600	-	-	-	-	-	-	-	-	1 600	1 054	1 111
Community and public safety		-	-	-	4 750	986	-	-	-	-	-	-	-	4 750	9 495	11 032
Community and social services		-	-	-	4 750	-	-	-	-	-	-	-	-	4 750	9 923	10 022
Sport and recreation		-	-	-	-	986	-	-	-	-	-	-	-	0	986	1 040
Public safety		-	-	-	-	986	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	944	-	-	-	-	-	944	-	-	-	944	1 990	2 058
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	944	-	-	-	-	-	944	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	0	1 888	1 990
Trading services		-	5 000	8 600	10 000	9 000	6 300	1 350	2 536	10 608	4 199	4 708	281	61 354	54 667	68 159
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	261	261	269
Water		-	1 500	3 500	5 000	4 500	300	350	1 500	1 000	198	1 000	0	18 949	19 867	20 940
Waste water management		-	2 500	3 500	4 000	3 500	5 000	36	8 000	2 000	2 000	2 000	0	34 036	32 712	34 478
Waste management		-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	2 000	2 200	0	11 208	11 814	12 451
Other		-	1 622	-	-	-	-	-	-	-	-	-	-	0	1 622	-
Total Capital Expenditure - Standard	2	-	9 642	9 474	15 750	9 986	6 300	1 550	2 536	16 544	4 198	4 706	5 020	86 109	82 728	87 193

FB191 Subnote - Supporting Table S430 Budgeted monthly cash flow

MONTHLY CASH FLOW	Budget Year 2019/4												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/4	Budget Year+1 2020/1	Budget Year +2 2021/2
Cash Receipts by Source															
Property rates	1 748	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704
Property rates - penalties & reduction charges															
Service charges - electricity revenue	1 240	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200
Service charges - water revenue	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200
Service charges - sanitation revenue	857	857	857	857	857	857	857	857	857	857	857	857	857	857	857
Service charges - refuse revenue	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047
Service charges - other															
Rental of facilities and equipment	63	63	63	63	63	63	63	63	63	63	63	63	63	63	63
Interest earned - external investments	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125
Interest earned - outstanding debits	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300
On-lends - notified															
Fines	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23
Licenses and permits	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Agency services															
Transfer receipts - operational	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984	11 984
Other receipts	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318	3 318
Cash Receipts by Source	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348
Other Cash Flows by Source															
Transfer receipts - capital	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748
Contributions - integrated - capital & Contingent assets															
Proceeds of disposal of FPE															
Short term loans															
Borrowing long-term financing															
Monies (decrease) in income deposits															
Debtless (increase) in non-current liabilities															
Decrease (increase) in non-current liabilities															
Decrease (increase) in non-current liabilities															
Other Cash Receipts by Source	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748	5 748
Total Cash Receipts by Source	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096	31 096
Cash Payments by Type															
Employee related costs	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146	11 146
Remuneration of consultants	795	795	795	795	795	795	795	795	795	795	795	795	795	795	795
Finance charges	857	857	857	857	857	857	857	857	857	857	857	857	857	857	857
Self purchases - Electricity	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300	4 300
Self purchases - Water & Sewer															
Other materials															
Contracted services	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225	1 225
Transfer and grants - other municipalities															
Transfer and grants - other	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305
Other to parliament	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117
Cash Payments by Type	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348
Other Cash Receipts by Type															
Capital assets															
Repayment of borrowing															
Other Cash Receipts by Type															
Total Cash Payments by Type	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348	25 348
NET INCREASE/DECREASE IN CASH HELD	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002	11 002
Cash held at the beginning of the month	11 002	22 004	33 006	44 008	55 010	66 012	77 014	88 016	99 018	110 020	121 022	132 024	143 026	154 028	165 030
Cash held at the end of the month	22 004	33 006	44 008	55 010	66 012	77 014	88 016	99 018	110 020	121 022	132 024	143 026	154 028	165 030	176 032

P3191 Setouts - NOT REQUIRED - municipality does not have entities

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (including capital transfers and contributions)										
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Motels and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure										
Surplus/(Deficit)										
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources										
Financial position										
Total current assets										
Total non-current assets										
Total current liabilities										
Total non-current liabilities										
Equity										
Cash flow										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/stock equivalents at the year end										

FS181 Setsoto - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			Amount
ESKOM			Electricity in townships		

PS101 Setosa - Supporting Table S123 Contracts having future budgetary implications

Description	Ref	Preceding Year	Current Year 2013/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2013/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
At Shortest	1	Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:																		
Revenue Obligation By Contract	2																	
Contract 1																		
Contract 2																		
Contract 3 etc																		
Total Operating Revenue Implication																		
Expenditure Obligation By Contract	2																	
Contract 1																		
Contract 2																		
Contract 3 etc																		
Total Operating Expenditure Implication																		
Capital Expenditure Obligation By Contract	2																	
Contract 1																		
Contract 2																		
Contract 3 etc																		
Total Capital Expenditure Implication																		
Total Parent Expenditure Implication																		
Offices:																		
Revenue Obligation By Contract	2																	
Contract 1																		
Contract 2																		
Contract 3 etc																		
Total Operating Revenue Implication																		
Expenditure Obligation By Contract	2																	
Contract 1																		
Contract 2																		
Contract 3 etc																		
Total Operating Expenditure Implication																		
Capital Expenditure Obligation By Contract	2																	
Contract 1																		
Contract 2																		
Contract 3 etc																		
Total Capital Expenditure Implication																		
Total Office Expenditure Implication																		

FS191 Salento - Supporting Table SA30b Capital expenditure on the renewal of existing assets by asset class

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
It documents		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on renewal of existing assets by Asset Class Sub-Group											
Infrastructure											
Infrastructure - Road transport											
Roads, Pavement & Bridges											
Storm water											
Infrastructure - Electricity											
Generation											
Transmission & Distribution											
Street Lighting											
Infrastructure - Water											
Dams & Reservoirs											
Water purification											
Recreation											
Infrastructure - Sanitation											
Recreation											
Sewerage purification											
Infrastructure - Other											
Waste Management											
Transportation											
Gas											
Other											
Community											
Parks & gardens											
Sportsfields & clubs											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Drugs											
Circles											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Physical assets											
Buildings											
Other											
Provision of services											
Housing development											
Other											
Other assets											
General vehicles											
Specialised vehicles											
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agriculture Assets											
Land & Water											
Biological assets											
Land & Water											
Information											
Computers - software & programming											
Other IT & Software											
Total Capital Expenditure on renewal of existing assets											
1											
Specialised vehicles											
Refuse											
Fire											
Concreteness											
Ambulances											
Renewal of Existing Assets as % of total capital											
Renewal of Existing Assets as % of depreciation											

FS151 Setsoto - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		30 968	192 384	165 271	18 602	111 091	111 091	157 084	163 746	167 820
Infrastructure - Road transport		-	-	2 610	2 543	2 739	2 739	2 935	4 105	6 964
Roads, Pavements & Bridges		-	-	2 610	2 543	2 739	2 739	2 935	4 105	6 964
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	949	925	925	925	996	1 394	2 092
Generation		-	-	949	925	925	925	996	1 394	2 092
Transmission & Retention		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	949	925	925	925	996	1 394	2 092
Infrastructure - Water		-	-	7 102	6 919	6 919	6 919	7 452	10 433	15 649
Dams & Reservoirs		-	-	7 102	6 919	6 919	6 919	7 452	10 433	15 649
Water purification		-	-	7 102	6 919	6 919	6 919	7 452	10 433	15 649
Retention		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	9 190	8 954	8 954	8 954	9 643	13 500	20 250
Retention		-	-	9 190	8 954	8 954	8 954	9 643	13 500	20 250
Sewerage purification		-	-	9 190	8 954	8 954	8 954	9 643	13 500	20 250
Infrastructure - Other		30 968	192 384	165 920	(2 739)	91 554	91 554	136 838	134 310	123 665
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	4 389	4 726	4 726	4 726	5 064	7 098	10 634
Parks & gardens		-	-	4 389	4 726	4 726	4 726	5 064	7 098	10 634
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-

Busess	7									
Clinics										
Museums & Art Galleries										
Canteen/cafes										
Social rental housing										
Other	8			4,388	4,726	4,726	4,726	5,084	2,888	12,604
Heritage assets										
Buildings										
Other	9									
Investment properties										
Housing development										
Other										
Other assets										
General vehicles				2,290	2,398	2,398	2,398	2,573	3,602	5,483
Specialised vehicles	10			7,535	7,653	7,653	7,653	7,721	7,479	7,799
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment				617	604	604	604	667	1,996	2,399
Abolitions				138	144	144	144	165	217	328
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
First sub-class										
Biological assets										
First sub-class										
Intangibles										
Computers - software & programming										
Other (All sub-classes)										
Total Depreciation	1	30,968	192,384	192,450	23,728	118,215	118,215	145,501	174,438	183,697

FS191 Setsoto - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Council		-	-	-	-	-	-	-
Vote 2 - Corporate Services		1 000	1 054	1 111	1 166	1 225	1 286	1 350
Vote 3 - Municipal Manager		530	559	589	618	649	682	718
Vote 4 - Financial Services		3 220	3 394	3 577	3 758	3 944	4 141	4 348
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-
Vote 6 - Technical Services		75 359	77 719	81 916	85 012	90 312	94 828	99 589
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
Total Capital Expenditure		80 109	82 726	87 193	91 552	96 130	100 937	105 983
Future operational costs by vote	2							
Vote 1 - Council		-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-
Vote 5 - Community and Economic Services		-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
Other revenue sources if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		80 109	82 726	87 193	91 552	96 130	100 937	105 983

PS191 Outputs - Supporting Table S434 Detained capital budget

[illegible]

$$\frac{\partial^2 \mathcal{L}}{\partial \theta^2} = -\frac{1}{\theta^3}$$
[illegible]

TOWN HALL & BUILDINGS

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
A DEPOSIT TO BE PAID AT ALL TIMES.			
DEPOSIT FOR RATE PAYERS			
Halls	400.00	1 000.00	400.00
Crockery	400.00	1 000.00	400.00
DEPOSIT FOR NON RATE PAYERS			
Halls	800.00	1 500.00	800.00
Crockery	800.00	1 500.00	800.00
RENTAL			
Rate Payers			
Town Hall			
per day or part thereof	263.16	294.74	336.00
Extra day for preparations after 17h00	105.26	117.89	134.40
Non Rate Payers			
Town Hall			
per day or part thereof	350.00	1 000.00	1 140.00
Horicultural Hall			
per day or part thereof	180.00	201.60	229.82
repetitions (each)	25.00	28.00	31.92
Sports Sessions (between 08:00-17:00)	25.00	28.00	31.92
(between 17:00-24:00)	40.00	44.80	51.07
Township Community Halls & LDF Sports Hall			
if no entrance fee is charged & for community organisations			
LDF Hall	40.00	44.80	51.07
Community Halls	75.00	84.00	95.76
if entrance fee is charged & for Political Meetings			
LDF Hall	75.00	84.00	95.76
Community Halls	120.00	134.40	153.22
Sportsclubs per year or part thereof (only if hall is not needed for other purposes) - Only Community Halls and LDF Hall			
Maximum of 4 hours per week per club	132.02	147.86	168.56
Stadiums and Open Grounds			
Townships			
Deposit	100.00	112.00	127.68
Practise session per activity per day or part thereof	65.00	72.80	83.00
Matches per activity per day or part thereof	100.00	112.00	127.68
Any other non-sport functions	120.00	134.40	153.22
Rent : 06:00-18:00	120.00	134.40	153.22
Towns			
Deposit	400.00	448.00	510.72
Practise session per activity per day or part thereof	100.00	112.00	127.68
Matches per activity per day or part thereof	150.00	168.00	191.52
Rent : 06:00-18:00	120.00	134.40	153.22
Rent after 18:00 without lights	140.00	156.80	178.75
Rent after 18:00 with lights	180.00	201.60	229.82
Any other non-sport functions	200.00	224.00	255.36
	240.00	268.80	306.43
Cricket Field			
Practise session per activity per day or part thereof	100.00	112.00	127.68
Rent : 08:00-18:00	180.00	201.60	229.82
Rent with lights	240.00	268.80	306.43
Athletic Track (Unmarked) per day or part thereof	240.00	268.80	306.43

SWIMMING POOL

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Season Tickets			
Adults	40.00	44.80	51.07
School Going Children	30.00	33.60	38.30
Day Visitors			
Adults	3.51	3.93	4.43
School Going Children	1.75	1.96	2.23

PROTECTION SERVICES

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
VELD FIRES			
Area of Rate Payers			
Call out fee - payable by owner	100.00	112.00	127.00
Area outside of Rate Payers			
Call out fee - payable by owner	700.00	784.00	893.76
Running cost per vehicle per kilometer	2.75	3.08	3.51
Tariff per hour	550.00	616.00	702.24

ASSESSMENT RATES

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Public / Residential			
Improvements			
Market Value	0.1000	0.1000	
Government / State Owned			
Site			
Improvements			
Market Value	0.1000	0.1000	
Business / Industrial			
Site			
Improvements			
Market Value	0.2000	0.2000	
Farms / Agricultural			
Site			
Improvements			
Market Value	0.025	0.025	
Public Service Infrastructure			
Market Value	0.025	0.025	

Exemptions, Rebates, Discounts & Reductions.

As stipulated in the Council's Rates Policy and Rates By-Law

(The proposed rebate will have an effect of approximately 10% on the income)

Settlement Discount

Residential Properties: If the full current Residential service account are paid before or on the last day of each month the consumer qualify for a 5% (five percent) discount on property tax only.

POLICY AMENDMENTS

All owners of Residential property to receive a rebate of 93.3% (previous financial year 93.9%).

All owners of Business and Industrial property to receive a rebate of 93.3 % (previous financial year 93.9%)

All agricultural properties to receive a rebate of 93.3% (previous financial year 93.9%)

All state owned properties to receive a rebate of 0% (previous financial year 0%)

ELECTRICITY

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Availability:	81.98	87.70	88.88
Basic Charges			
Domestic	211.01	225.78	257.39
Business	280.53	278.77	317.79
Industrial High > 15000 kwh	1098.47	3 177.34	3 622.18
Industrial Low < 15000 kwh	199.04	212.97	242.78
Small Holdings / Farms	318.14	338.27	385.63
Government & Provincial	477.59	511.02	582.57
School Hostels	211.01	225.78	257.39
Sport	191.05	204.42	233.04
Municipal use	191.05	204.42	233.04
Unit Price per Kwh			
Small Holdings / Farms (No free Kwh applicable)	0.88	0.94	1.07
Government & Provincial (No free Kwh applicable)	1.23	1.32	1.50
Sport (No free Kwh applicable)	0.88	0.94	1.07
Municipal use (No free Kwh applicable)	0.92	0.99	1.12
Single rate tariff / Prepaid	1.10	1.18	1.34
Inclining Block Tariffs (IBT) - New			
Domestic Tariffs:			
Block 1 0 - 50 c/kwh	0.58	0.64	0.73
Block 2 51 - 350 c/kwh	0.72	0.82	0.93
Block 3 351 - 600 c/kwh	0.91	1.11	1.27
Block 4 600 > c/kwh	1.09	1.33	1.52
Commercial Tariffs:			
Prepaid 2000 c/kwh	1.14	1.22	1.39
Conventional 2000 c/kwh	1.14	1.22	1.39
Industrial:			
R43.80 c/kva plus c/kwh	1.16	1.24	1.41
Bulk Users			
KVA High voltage	125.70	134.50	153.25
KVA Low voltage	115.93	124.05	141.41
0 - 15000	0.53	0.57	0.65
15001 >	0.48	0.49	0.56
Deposit			
Domestic	500.00	500.00	
Business	700.00	700.00	
Non Citizen - Domestic	1 000.00	1 000.00	
Non Citizen - Business	1 400.00	1 400.00	
New Connections			
Domestic Single Phase	1 500.00	1 500.00	1 710.00
Business Single Phase	3 000.00	3 000.00	3 420.00
Domestic Other - Cost plus	10.00%	10.00%	
Business Other - Cost plus	10.00%	10.00%	
or actual cost which ever is the highest.			
Re Connection cost			
Domestic	1 000.00	350.00	399.00
Business	1 000.00	350.00	399.00
Testing of Meters	150.00	200.00	228.00

The Financial Manager will charge a Deposit to his own discretion on any applicants who are not a South African citizen.

REFUSE SERVICES

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
HOUSEHOLD			
Township	49.39	55.80	64.75
Town	60.04	69.05	78.71
Business			
Town & Township Factor Value	82.72	72.13	82.23
Business to start with a value of 2			
All Business' must be valued by Environmental Health Officers			
Tuckshop	49.39	56.80	64.75
Provincial & Government Buildings	168.11	183.33	220.39
Garden Refuse (Container or Trailer rental)	110.00	126.50	144.21
Building Rubble per 8 ton Load	1 050.00	1 207.50	1 376.65
Cleaning of Sites (Vacant Sites Only)(per 100 m2 or part thereof)	525.00	603.75	688.28
Removal of Trade Refuse (per 85 lt container)	90.00	103.50	117.99
Removal of perishable foodstuffs	200.00	230.00	262.20
Removal of Carcass			
Other Than Cattle	210.00	241.50	275.31
	105.00	120.75	137.66

Services to be rendered once a week.

SEWERAGE SERVICES

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Bucket System / VIP System	38.89	44.49	50.72
Domestic	48.89	55.89	64.76
Septic Tank	49.89	58.80	64.76
Septic Tank Indigent only	-	-	-
Provincial Administration	72.00	82.87	94.47
- Hospitals	159.43	194.84	222.12
- Jails	493.80	587.64	647.11
Availability	580.31	644.38	734.57
	27.37	31.48	35.91
Services:	-	-	-
Blockages office hours	84.21	98.84	110.40
after hours	168.07	193.28	220.34
Inspection fees	42.02	48.32	55.09
Connection Fees or actual cost, which ever is the highest.	1 576.00	1 811.25	2 064.83

Service based on once per week

WATER SERVICES

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Availability:			
Basic Charge	52.02	62.42	71.16
Domestic Use			
Fully Connected Site with Meter	81.58	73.90	84.24
Site with Communal Tap/Basic charge	52.02	62.42	71.16
Site with tap without meter	81.58	73.90	84.24
Business			
Small Holdings	77.81	93.37	106.44
Government & Provincial	74.85	89.58	102.12
Sports Clubs	190.70	226.84	260.88
Unit Price	149.25	179.10	204.17
0 - 6kl : (free for domestic customers)	-	-	-
0 - 6kl (All other users and consumers)	-	-	-
6,1 - 10kl	2.45	2.95	3.38
10,1 - 20 kl	2.89	3.47	3.95
20,1 - 30kl	3.18	3.79	4.32
30,1kl >	3.51	4.21	4.80
Municipal Use & Sports Clubs	3.77	4.52	5.16
Deposit	2.28	2.74	3.12
Household			
Business	200.00	200.00	200.00
Non Citizen - Domestic	400.00	400.00	400.00
Non Citizen - Business	400.00	400.00	400.00
New Connection	800.00	800.00	800.00
Household			
Business	1 209.34	1 451.21	1 654.38
or actual cost, which ever is the highest.	3 023.33	3 628.00	4 135.92
Re-Connection			
Household	315.88	315.88	360.10
Business	473.77	473.77	540.10
No Charge to be levied for Call Out			
Testing of Watermeters			
	150.00	150.00	171.00
Prepaid Water meters			
Tariff to be determined once meters are installed			

PROPOSED INDIGENT SUBSIDY	
DESCRIPTION	% SUBSIDY 2013/2014

INCOME CATEGORY

R 0 - R 2300 per household per month

Account

Water

Electricity

Waste

Sewer

8 kl
50Kwh
per month
per month

	100%
R	100%
R	15.60
R	15.60
R	64.75
R	64.75

PROPERTIES

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Parking Area			
- Busses per day	25.00	28.00	31.92
- Taxi / Busses Loading	4.00	4.48	5.11
Vendors			
- per day	5.00	5.60	6.38
- weekly	20.00	22.40	25.54
- monthly	75.00	84.00	95.76
Hawkers			
Normal Annual permit:			
- Local hawkers	15.00	100.00	114.00
- Outside hawkers	25.00	150.00	171.00
Seasonal Permits(cherry Festival/pensions):			
- Local hawkers	15.00	50.00	57.00
- Outside hawkers	25.00	150.00	171.00
Caravan Park			
Out of Season tariff (03 January to 31 October each year)			
- overnight tariff - first four persons	78.95	88.42	100.80
- per extra person	14.04	15.72	17.92
- additional vehicle	18.42	20.63	23.52
Day visitor to park	15.79	17.68	20.16
Pensioners visiting park			
- Overnight tariff - first four persons	43.66	49.12	56.00
- per extra person	8.77	9.82	11.20
- day visitor	11.40	12.77	14.56
- day visitor (Groups of 10 or more persons)	8.77	9.82	11.20
Maximum of six (6) persons per stand			
Contractors - an additional	18.42	20.63	23.52
- no storage of any material / vehicles / equipment			
In Season tariff (01 November to 02 January each year)			
- overnight tariff - first four persons	125.44	140.49	160.16
- per extra person	14.04	15.72	17.92
- additional vehicle	18.42	20.63	23.52
Day visitor to park	21.05		
Pensioners visiting park			
- Overnight tariff - first four persons	78.95	88.42	100.80
- per extra person	15.79	17.68	
- day visitor	11.40	12.77	14.56
Maximum of six (6) persons per stand			
Contractors - an additional	18.42	20.63	23.52
- no storage of any material / vehicles / equipment			
Abattoir - No service rendered.			
- Inspections Fees			
Cattle	-	-	-
Goat	-	-	-
Sheep	-	-	-
Pigs	-	-	-
Suckling	-	-	-
Tripe per kg	-	-	-

Renting of Council land(properties) and the selling of land

Arable/ploughable land rental per annum per hectare	150.00	168.00	191.52
Grazing Land rental per annum per hectare	120.00	134.40	153.22
Undetermined/ unspecified land for projects per annum per square meter			
0 - 1000m ²	5.00	5.60	6.38
1001 - 5000m ²	10.00	11.20	12.77
5001m ² and above	20.00	22.40	25.54
Office Space per square meter per month including services	31.49	35.27	40.21
Office Space per square meter per month excluding services	31.49	35.27	40.21
Town Houses per square meter per month - no yard excluding municip	60.00	66.00	75.00
Town Houses per square meter per month - with yard - including munic	60.00	66.00	75.00
Lease of properties Community Based organisations and Non Government and Non Profit making Organisations per square meter per month	20.00	22.40	25.54
Purchase price for residential site for Low Cost RDP houses	1 200.00	1 200.00	1 200.00
Purchase price for residential site in former "Black areas"		As per municipal valuations plus VAT	
Purchase price for residential site in former "White areas"		As per municipal valuations plus VAT	
Purchase price for business sites, commercial sites, industrial sites plus VAT		Tender Process	Tender Process
Alienation of school sites, Clinic Sites		Donation	
Alienation of crech sites, Church Sites		Tender Process	Tender Process
Sundry			
Sale of Sand Per 6 m3	250.00	280.00	319.20
Sale of Gravel Per 6 m3	250.00	280.00	319.20
Hire of Back-actor Per Hour - Driver included	350.00	392.00	446.88
Hire of Grader Per Hour - Driver included	600.00	672.00	766.08

CORPORATE SERVICES

DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Photocopies			
- Photostats A4	2.19	2.41	2.75
- Photostats A3	4.58	5.02	5.72
Copies of Maps	65.00	71.50	81.51
Clearance Certificate	70.00	77.00	87.78
Valuation Certificate	70.00	77.00	87.78
Look-up fees per hour or part per hour	6.00	6.50	7.52
Building Plan Copies	70.00	77.00	87.78
Faxes : Per page			
- Sending	6.05	6.66	7.59
- Receiving	6.05	6.66	7.59
Voters roll per page	2.55	2.81	3.20
Valuation Roll per unit	700.00	770.00	877.80
Address Roll per unit	700.00	770.00	877.80
Posters :			
- Deposit	300.00	300.00	342.00
- Rental per poster	0.50	0.50	0.57
Enquiry Fees -per hour of part thereof (Special Requests)	40.00	44.00	50.16
Deeds Office Enquiries per property (Airtex)	30.00	33.00	37.62
Pointing of Site Pens - Surveyor Costs plus	10.00%	10.00%	
Pound Fees per day (per head)			
Only for Cattle, Horses and Donkeys			
First day	70.00	77.00	87.78
Second Day and longer per day	70.00	77.00	87.78
Only for Buck, Sheep and Pigs			
First day	20.00	22.00	25.08
Second Day and longer per day	20.00	22.00	25.08
Wood (If available)			
- Droppers (If available)			
Per 100 for 1.2m lengths	120.00	132.00	150.48
Per 100 for 1.8m lengths	180.00	198.00	225.72
- Selling of Wood (If available)			
Per bundle carried by single human	20.00	22.00	25.08
Dry wood per cubic meter	70.00	77.00	87.78
Saw Timber per cubic meter (chopped)	180.00	198.00	225.72
Saw Timber - 1 meter lengths	90.00	99.00	112.88
Per Bag	20.00	22.00	25.08
Valuation Objection Fees			
- Per property with a minimum of R 3500.00 if less than four objections, there after	300.00	330.00	376.20
Encroachments on sidewalks			
- Application for advertising boards and other encroachments			
* Permanent structure per year plus 10% escalation per year	270.00	405.00	461.70
* Temporary structure per year plus 10% escalation per year	220.00	330.00	376.20

Building Approvals/Inspections Fees

- Residential Sites			
0-100m2	65.00	97.50	111.15
101-200m2	185.00	277.50	316.35
201-300m2	280.00	375.00	427.50
301m2+	400.00	600.00	684.00
- Sewerage Inspect - Per sewerage point (new buildings)	30.00	45.00	51.30
- Trading and Industrial Sites			
0-200m2	400.00	600.00	684.00
201-500m2	650.00	975.00	1 111.50
501m2+	1 500.00	2 250.00	2 565.00
- Sewerage Inspect - Per sewerage point (new buildings)	35.00	52.50	59.85
Debtors Collection Fee			
Default charge	50.00	75.00	85.50
Cheque returned by bank	100.00	150.00	171.00

CEMETRIES			
DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
TOWN :			
- Setting of graves:			
- Adults	450.00	504.00	574.56
- Children under the age of 10	250.00	280.00	319.20
- Stillborn	No charge	No charge	No charge
- Non Residence	750.00	840.00	957.60
TOWN SHIP :			
- Residence	120.00	134.40	153.22
- Children under the age of 10	90.00	100.80	114.91
- Stillborn	No charge	No charge	No charge
- Non Residence	500.00	560.00	638.40
OPEN AND CLOSURE			
Weekdays	200.00	224.00	255.36
Weekends & Public Holidays	350.00	392.00	448.88
Burial on top of each other	350.00	392.00	448.88
Erection of Tombstone plans	20.00	22.40	25.54
Wall of Remembrance :			
- Residence	400.00	448.00	510.72
- Non Residence	500.00	560.00	638.40
Muslim Graves	650.00	728.00	828.92
Erection / Replacement of tombstones :			
- Residence	85.00	95.20	108.53
- None Residence	150.00	168.00	191.52
Traffic Assistance / Escort	500.00	560.00	638.40

LIBRARY			
DESCRIPTION	TARIFF No VAT 2012/2013	TARIFF No VAT 2013/2014	TARIFF Inc Vat 2013/2014
Penalty Fees			
Per Book per Week	1.50	1.88	1.50
Donation for Lecture Hall	120.00	134.40	153.22
Cultural Organisations	170.00	190.40	217.06
Membership \ Subscription			
Rate Payers	7.50	8.40	0.58
Non Rate Payers	50.00	56.00	63.84
Rental of Library Halls			
Deposit	200.00	224.00	255.36
Rent - 08:00-17:00	100.00	112.00	127.68
Rent - 17:00-24:00	150.00	168.00	191.52